Secure Version - Prior Month

As of April 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,064.98-		61,819.11	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	4,064.98-		61,828.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,907.10
	Fund 20301 Fund Equity Total				75,907.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225.00		1,425.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		225.00		5,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.02		1,256.26
	Major Account 480000 Total		110.02		1,256.26
	Fund 20301 Revenues Total		335.02		6,681.26
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	4,400.00		20,760.00	
	Major Account 520000 Total	4,400.00		20,760.00	
	Fund 20301 Expenditures Total	4,400.00		20,760.00	
	Fund 20301 Total	335.02	335.02	82,588.36	82,588.36

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As of April 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.13		80.37	
	Fund 20302 Assets Total	.13		80.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75.59
	Fund 20302 Fund Equity Total				75.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3.51
	Major Account 470000 Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		1.27
	Major Account 480000 Total		.13		1.27
	Fund 20302 Revenues Total		.13		4.78
	Fund 20302 Total	.13	.13	80.37	80.37

Secure Version - Prior Month

As of April 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,517.97		237,193.98	
	Fund 20310 Assets Total	1,517.97		237,193.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,261.28
	Fund 20310 Fund Equity Total				154,261.28
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,131.50		79,971.95
	Major Account 470000 Total		1,131.50		79,971.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.47		2,960.75
	Major Account 480000 Total		386.47		2,960.75
	Fund 20310 Revenues Total		1,517.97		82,932.70
	Fund 20310 Total	1,517.97	1,517.97	237,193.98	237,193.98

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As of April 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,964.67-		140,289.61	
		Fund 20330 Assets Total	3,964.67-		140,289.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,850.20
		Fund 20330 Fund Equity Total				129,850.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		403.75		36,872.50
		Major Account 470000 Total		403.75		36,872.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.01		2,156.07
		Major Account 480000 Total		239.01		2,156.07
		Fund 20330 Revenues Total		642.76		39,028.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,558.01		19,762.06	
	512100	VACATION LEAVE EXPENSE	84.53		1,639.24	
	512200	SICK LEAVE EXPENSE			1,414.82	
	512300	HOLIDAY LEAVE EXPENSE			1,089.18	
	512800	ADMINISTRATIVE LEAVE EXP	269.78		269.78	
	515100	RETIREMENT PLANS EXPENSE	292.93		1,810.19	
	515200	FICA EXPENSE	297.92		1,835.62	
	515400	LIFE & ACCIDENT INS EXP	.43		4.33	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,503.60		27,840.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			161.42	
	521200	COM EXPENSE - VOICE/DATA	28.23		277.83	
	521500	PUBLICATION & PRINT EXP	75.60		294.07	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	103.83		748.94	
		Fund 20330 Expenditures Total	4,607.43		28,589.16	
		Fund 20330 Total	642.76	642.76	168,878.77	168,878.77

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.32		36,018.51	
	Fund 20350 Assets Total	59.32		36,018.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,436.42
	Fund 20350 Fund Equity Total				35,436.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.32		582.09
	Major Account 480000 Total		59.32		582.09
	Fund 20350 Revenues Total		59.32		582.09
	Fund 20350 Total	59.32	59.32	36,018.51	36,018.51

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 40320 STATE DISBURSEMENT UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			29,865.50	
	Fund 40320 Assets Total			29,865.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,865.50
	Major Account 460000 Total				29,865.50
	Fund 40320 Revenues Total				29,865.50
	Fund 40320 Total			29,865.50	29,865.50

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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	598.44-		3,754.94	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	736.00-		62.00	
	Fund 20510 Assets Total	1,334.44-		7,348.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,298.68
	Fund 20510 Fund Equity Total				49,298.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,078.04		21,341.01
	474100 GENERAL BUSINESS FEES				90.00
	Major Account 470000 Total		5,078.04		21,431.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.10		533.70
	484500 REIMB NON-GOVT SOURCES		3.75		411.60
	Major Account 480000 Total		17.85		945.30
	Fund 20510 Revenues Total		5,095.89		22,376.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	969.31		18,858.74	
	521500 PUBLICATION & PRINT EXP	5,251.82		42,982.01	
	524600 RENT EXPENSE-BUILDINGS	49.60		310.00	
	531100 OFFICE SUPPLIES EXPENSE			136.45	
	554900 OTHER CONTRACTUAL SERVICES	159.60		2,039.10	
	Major Account 520000 Total	6,430.33		64,326.30	
	Fund 20510 Expenditures Total	6,430.33		64,326.30	
	Fund 20510 Total	5,095.89	5,095.89	71,674.99	71,674.99

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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	10,184.95		192,356.27	
	Fund 20520 Assets Total	10,184.95		192,356.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,552.79		20,552.79
	Fund 20520 Liabilities Total		20,552.79		20,552.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,501.87
	Fund 20520 Fund Equity Total				203,501.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				45.00
	474102 DRUG TESTING		44,046.87		357,712.74
	474103 ELECTRONIC MONITORING		60.00		1,945.85
	474107 OFFENDER ASSESSMENT SCREENS		4,790.50		40,300.21
	475200 EXAMINATION FEES		25.00		110.00
	Major Account 470000 Total		48,922.37		400,113.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.24		3,312.08
	484500 REIMB NON-GOVT SOURCES				60.00
	484502 DRUG TESTING				70.25
	Major Account 480000 Total		328.24		3,442.33
	Fund 20520 Revenues Total		49,250.61		403,556.13
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	52,203.70		360,765.02	
	545200 MEDICAL ASSESSMENT SERV	7,414.75		74,489.50	
	Major Account 520000 Total	59,618.45		435,254.52	
	Fund 20520 Expenditures Total	59,618.45		435,254.52	
	Fund 20520 Total	69,803.40	69,803.40	627,610.79	627,610.79

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,987.25		767,638.00	
	Fund 20530 Assets Total	6,987.25		767,638.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		532.03-		28.28
	Fund 20530 Liabilities Total		532.03-		28.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,915.38
	Fund 20530 Fund Equity Total				1,029,915.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,754.16
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				35,754.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		525.00		716.42
	474125 NSC EDUCATION FEE		29,157.23		281,156.31
	475100 REGISTRATION / LICENSE F				9,635.20
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		29,682.23		292,507.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,287.90		14,232.83
	484500 REIMB NON-GOVT SOURCES				10,802.00
	Major Account 480000 Total		1,287.90		25,034.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		30,970.13		243,913.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,376.67		159,777.54	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,196.92		10,769.89	
	512200 SICK LEAVE EXPENSE	248.85		3,853.73	
	512300 HOLIDAY LEAVE EXPENSE			8,273.49	
	515100 RETIREMENT PLANS EXPENSE	1,259.66		13,678.74	
	515200 FICA EXPENSE	1,219.44		13,171.09	
	515400 LIFE & ACCIDENT INS EXP	4.03		36.68	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,111.88		15,048.48	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	20,417.45		225,763.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.43		5,222.84	
	521200 COM EXPENSE - VOICE/DATA	331.51		5,263.19	
	521400 DATA PROCESSING EXPENSE	84.46		393.79	
	521500 PUBLICATION & PRINT EXP			14,590.75	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION	745.00		12,759.00	
	524600 RENT EXPENSE-BUILDINGS			1,950.00	
	524700 RENT EXP-OTHER REAL PROP			634.45	
	525200 RENT EXP-DATA PROC EQUIP			6,144.97	
	525400 RENT EXP-COMM EQUIP			2,645.20	
	531100 OFFICE SUPPLIES EXPENSE	617.70		13,519.22	
	532100 NON-CAPITALIZED EQUIP PU	101.85		6,331.09	
	533100 HOUSEHOLD & INSTIT EXP	31.20		31.20	
	533900 FOOD EXPENSE	64.97		14,110.26	
	541100 ACCTG & AUDITING SERVICES			285.91	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	547100 EDUCATIONAL SERVICES			19,236.88	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		55,410.04	
	555100 DATA PROC SOFTW LIC FEE			2,393.95	
	555200 SOFTWARE - NEW PURCHASES			372.00	
	559100 OTHER OPERATING EXP			96.95	
	Major Account 520000 Total	3,005.12		161,876.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70,040.07	
	572100 COMMERCIAL TRANSPORTATIO			5,136.90	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	28.28		40,549.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			655.20	
	575100 MISC TRAVEL EXPENSE			2,010.85	
	Major Account 570000 Total	28.28		118,579.29	
	Fund 20530 Expenditures Total	23,450.85		506,219.58	
	Fund 20530 Total	30,438.10	30,438.10	1,273,857.58	1,273,857.58

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.59		23,431.08	
	Fund 20535 Assets Total	38.59		23,431.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,052.43
	Fund 20535 Fund Equity Total				23,052.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.59		378.65
	Major Account 480000 Total		38.59		378.65
	Fund 20535 Revenues Total		38.59		378.65
	Fund 20535 Total	38.59	38.59	23,431.08	23,431.08

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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	44,135.18		2,447,048.37	
	139901 AR INVOICED (SYSTEM)	105.00		105.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	44,240.18		2,447,149.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,938.76-		780.78
	Fund 20540 Liabilities Total		14,938.76-		780.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,051,195.17
	Fund 20540 Fund Equity Total				3,051,195.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,280.00		33,302.50
	474100 GENERAL BUSINESS FEES		752.00		7,584.00
	474101 Revenue from NOL		90,106.00		825,780.50
	474144 COURT AUTOMATION FEES		251,656.32		2,480,893.59
	Major Account 470000 Total		345,794.32		3,347,560.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,136.73		44,052.76
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484544 COURT AUTOMATION FEES				912.00
	486500 MISCELLANEOUS ADJUSTMENT				250,498.67
	486600 CREDIT CARD CLEARING				24,635.36-
	Major Account 480000 Total		4,136.73		270,878.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		349,931.05		3,018,438.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,597.78		413,874.12	
	511300 OVERTIME PAYMENTS			184.58	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	152.43		2,715.51	
	512100 VACATION LEAVE EXPENSE	3,691.70		36,531.24	
	512200 SICK LEAVE EXPENSE	1,754.30		14,484.48	
	512300 HOLIDAY LEAVE EXPENSE			26,085.92	
	512500 FUNERAL LEAVE EXPENSE	192.54		2,331.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			269.22	
	515100 RETIREMENT PLANS EXPENSE	3,473.58		37,176.14	
	515200 FICA EXPENSE	3,231.27		34,660.40	
	515400 LIFE & ACCIDENT INS EXP	8.40		92.64	
	515500 HEALTH INSURANCE EXPENSE	9,700.97		103,735.58	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	62,802.97		675,994.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.87	
	521200 COM EXPENSE - VOICE/DATA	227.44		30,149.03	
	521300 FREIGHT EXPENSE			63.45	
	521400 DATA PROCESSING EXPENSE	25,303.49		212,822.42	
	521500 PUBLICATION & PRINT EXP			1,519.80	
	522100 DUES & SUBSCRIPTION EXP	12,869.29		121,884.17	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP	2,007.57		36,018.57	
	525200 RENT EXP-DATA PROC EQUIP	85,886.91		1,430,881.23	
	525400 RENT EXP-COMM EQUIP			137,730.77	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	983.52		11,918.14	
	532100 NON-CAPITALIZED EQUIP PU	521.59		12,301.71	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE			329.98	
	534600 ED & RECREATIONAL SUP EX			102.36	
	539300 THIRD PARTY REIMB			6,543.58	
	541100 ACCTG & AUDITING SERVICES			557.52	
	543100 IT CONSULTING-APPLICATIONS	77,925.75		717,873.17	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,387.78		56,899.60	
	555100 DATA PROC SOFTW LIC FEE	15,467.00		35,249.00	
	555200 SOFTWARE - NEW PURCHASES			4,119.83	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	224,580.34		2,893,938.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,752.57		11,019.83	
	573100 STATE-OWNED TRANSPORT			742.57	
	574500 PERSONAL VEHICLE MILEAGE	1,598.98		15,825.03	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE	17.25		481.25	
	Major Account 570000 Total	3,368.80		28,331.88	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 20540 Expenditures Total	290,752.11		3,623,265.24	
	Fund 20540 Total	334,992.29	334,992.29	6,070,414.61	6,070,414.61

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.37-		38,689.51	
	Fund 20545 Assets Total	72.37-		38,689.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				33,606.51
	Fund 20545 Fund Equity Total				33,606.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43.35		8,387.60
	Major Account 470000 Total		43.35		8,387.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.44		598.10
	484500 REIMB NON-GOVT SOURCES		183.50		8,656.75
	Major Account 480000 Total		247.94		9,254.85
	Fund 20545 Revenues Total		291.29		17,642.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.26		10,079.45	
	524600 RENT EXPENSE-BUILDINGS	260.40		2,480.00	
	Major Account 520000 Total	363.66		12,559.45	
	Fund 20545 Expenditures Total	363.66		12,559.45	
	Fund 20545 Total	291.29	291.29	51,248.96	51,248.96

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As of April 30, 2015

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	22,531.97		500,434.71	
	Fund 20550 Assets Total	22,531.97		500,434.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,740.91
	Fund 20550 Fund Equity Total				406,740.91
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,872.18		210,951.93
	Major Account 470000 Total		21,872.18		210,951.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.79		6,248.91
	484500 REIMB NON-GOVT SOURCES				102.75
	484600 OP GRANTS NON-GOVT SOURC				150,000.00
	Major Account 480000 Total		659.79		156,351.66
	Fund 20550 Revenues Total		22,531.97		367,303.59
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			784.61	
	547100 EDUCATIONAL SERVICES			1,050.00	
	Major Account 520000 Total			2,084.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,457.98	
	Major Account 570000 Total			1,525.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270,000.00	
	Major Account 590000 Total			270,000.00	
	Fund 20550 Expenditures Total			273,609.79	
	Fund 20550 Total	22,531.97	22,531.97	774,044.50	774,044.50

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As of April 30, 2015

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	50,660.79		429,524.25	
	Fund 20555 Assets Total	50,660.79		429,524.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,033.64
	Fund 20555 Fund Equity Total				572,033.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		51,601.00		418,622.25
	Major Account 470000 Total		51,601.00		418,622.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.79		7,343.76
	Major Account 480000 Total		759.79		7,343.76
	Fund 20555 Revenues Total		52,360.79		425,966.01
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			144.26	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		67,389.58	
	Major Account 520000 Total	1,700.00		67,533.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			941.56	
	Major Account 570000 Total			941.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total	1,700.00		568,475.40	
	Fund 20555 Total	52,360.79	52,360.79	997,999.65	997,999.65

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As of April 30, 2015

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	593.65-		9,358.17	
	Fund 20560 Assets Total	593.65-		9,358.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,908.44
	Fund 20560 Fund Equity Total				78,908.44
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		4,297.46		17,406.84
	Major Account 460000 Total		4,297.46		17,406.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.42		658.05
	Major Account 480000 Total		30.42		658.05
	Fund 20560 Revenues Total		4,327.88		18,064.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,525.27		46,530.74	
	511800 COMPENSATORY TIME PAID			197.10	
	512100 VACATION LEAVE EXPENSE			191.39	
	512200 SICK LEAVE EXPENSE			439.83	
	512300 HOLIDAY LEAVE EXPENSE			1,255.16	
	515100 RETIREMENT PLANS EXPENSE	263.97		5,923.32	
	515200 FICA EXPENSE	259.65		5,774.62	
	515400 LIFE & ACCIDENT INS EXP	.96		22.08	
	515500 HEALTH INSURANCE EXPENSE	364.56		9,915.92	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			663.30	
	Major Account 510000 Total	4,414.41		70,943.46	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	507.12		15,931.68	
	541100 ACCTG & AUDITING SERVICES			114.36	
	559100 OTHER OPERATING EXP			38.78	
	Major Account 520000 Total	507.12		16,084.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			586.88	
	Major Account 570000 Total			586.88	
	Fund 20560 Expenditures Total	4,921.53		87,615.16	
	Fund 20560 Total	4,327.88	4,327.88	96,973.33	96,973.33

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	40,951.81-		1,288,377.18	
		Fund 20570 Assets Total	40,951.81-		1,288,377.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,116.06-		2,632.50
		Fund 20570 Liabilities Total		12,116.06-		2,632.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,307,503.57
		Fund 20570 Fund Equity Total				1,307,503.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		26,803.15		482,369.09
	475100	REGISTRATION / LICENSE F				23,243.00
	476100	OTHER LIC PERM & FEES		3,750.00		39,307.00
		Major Account 470000 Total		30,553.15		544,919.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,284.37		19,722.34
		Major Account 480000 Total		2,284.37		19,722.34
		Fund 20570 Revenues Total		32,837.52		564,641.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,002.13		217,381.55	
	512100	VACATION LEAVE EXPENSE	510.29		31,928.29	
	512200	SICK LEAVE EXPENSE	7,864.66		55,335.91	
	512300	HOLIDAY LEAVE EXPENSE			14,282.34	
	512500	FUNERAL LEAVE EXPENSE			2,608.27	
	512600	CIVIL LEAVE EXPENSE			141.13	
	515100	RETIREMENT PLANS EXPENSE	2,124.86		24,087.10	
	515200	FICA EXPENSE	2,070.15		23,178.70	
	515400	LIFE & ACCIDENT INS EXP	3.84		36.48	
	515500	HEALTH INSURANCE EXPENSE	2,663.96		22,363.40	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516500	WORKERS COMP PREMIUMS			1,326.60	
		Major Account 510000 Total	35,239.89		392,729.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	169.20		2,004.19	
	521200	COM EXPENSE - VOICE/DATA			3,933.76	
	521400	DATA PROCESSING EXPENSE	43.66		226.18	
	521500	PUBLICATION & PRINT EXP			2,416.83	

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	17,845.82		21,072.12	
	522200 CONFERENCE REGISTRATION			1,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		25,628.74	
	525200 RENT EXP-DATA PROC EQUIP			1,070.49	
	531100 OFFICE SUPPLIES EXPENSE	172.09		1,542.54	
	532100 NON-CAPITALIZED EQUIP PU			1,067.97	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE	4,515.13		73,645.66	
	542100 SOS TEMP SERV - PERSONNEL	166.98		1,278.71	
	542200 TEMP SERV - OUTSIDE			731.90	
	548400 TRANSACTION PROCESSING SE			9,689.16	
	549200 JANITORIAL/SECURITY SRVS	282.50		402.50	
	554900 OTHER CONTRACTUAL SERVICES	790.50		41,398.25	
	559100 OTHER OPERATING EXP			170.21	
	Major Account 520000 Total	26,433.38		188,076.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,270.03	
	572100 COMMERCIAL TRANSPORTATIO			2,354.69	
	573100 STATE-OWNED TRANSPORT			49.30	
	574500 PERSONAL VEHICLE MILEAGE			752.73	
	575100 MISC TRAVEL EXPENSE			167.15	
	Major Account 570000 Total			5,593.90	
	Fund 20570 Expenditures Total	61,673.27		586,400.32	
	Fund 20570 Total	20,721.46	20,721.46	1,874,777.50	1,874,777.50

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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	259,449.24-		2,780,666.87	
	139901 AR INVOICED (SYSTEM)	34,090.00-		786.50	
	Fund 20580 Assets Total	293,539.24-		2,781,453.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,842.50-		19,260.95
	Fund 20580 Liabilities Total		28,842.50-		19,260.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,446,809.73
	Fund 20580 Fund Equity Total				4,446,809.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		34,090.00-		33,213.00
	Major Account 460000 Total		34,090.00-		33,213.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,966.00		220,320.00
	474102 DRUG TESTING		460.00		2,470.00
	474104 ADMIN. ENROLLMENT FEE		26,262.11		230,249.65
	474105 REG. PROB. PROG. FEE		189,418.21		1,520,889.06
	474106 ISP MO. PROG. FEE		17,116.43		105,760.60
	Major Account 470000 Total		255,222.75		2,079,689.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,284.45		62,734.01
	484500 REIMB NON-GOVT SOURCES		691.51		1,758.17
	484504 ADMIN. ENROLLMENT FEE				255.75
	484505 REG. PROB. PROG. FEE				455.00
	Major Account 480000 Total		5,975.96		65,202.93
	Fund 20580 Revenues Total		227,108.71		2,178,105.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.08		249.56	
	521500 PUBLICATION & PRINT EXP	25,375.06		45,835.76	
	524600 RENT EXPENSE-BUILDINGS			1,206.95-	
	524700 RENT EXP-OTHER REAL PROP			944.00	
	524900 RENT EXP-DEPR SURCHARGE			1,206.95	
	525200 RENT EXP-DATA PROC EQUIP			321.59	
	531100 OFFICE SUPPLIES EXPENSE			242.23	
	532100 NON-CAPITALIZED EQUIP PU			12,227.67	
	533900 FOOD EXPENSE			3,011.89	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE			25,225.72	
	543100 IT CONSULTING-APPLICATIONS			277,804.00	
	545200 MEDICAL ASSESSMENT SERV	11,656.45		78,801.25	
	546901 SHORT TERM RESIDENTIAL	218,611.80		1,374,047.45	
	546902 INTENSIVE OUTPATIENT	36,904.20		424,629.53	
	546903 OUTPATIENT	54,728.40		435,662.90	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICE	144,057.56		1,135,630.11	
	555200 SOFTWARE - NEW PURCHASES			771.84	
	Major Account 520000 Total	491,339.55		3,838,758.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		4,654.29	
	572100 COMMERCIAL TRANSPORTATIO			4,067.20	
	574500 PERSONAL VEHICLE MILEAGE	370.90		4,529.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,402.06	
	575100 MISC TRAVEL EXPENSE	12.00		310.75	
	Major Account 570000 Total	465.90		23,963.94	
	Fund 20580 Expenditures Total	491,805.45		3,862,722.55	
	Fund 20580 Total	198,266.21	198,266.21	6,644,175.92	6,644,175.92

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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	12,869.96		1,117,889.26	
	132900 NSF ITEMS SUSPENSE			1,800.70	
	Fund 20595 Assets Total	12,869.96		1,119,689.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,915.12-		3,643.30
	Fund 20595 Liabilities Total		1,915.12-		3,643.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,427.18
	Fund 20595 Fund Equity Total				598,427.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				95,501.00-
	474100 GENERAL BUSINESS FEES		9,367.92		520,918.53
	475100 REGISTRATION / LICENSE F		49,875.00		294,397.94
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		59,242.92		933,963.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,806.50		14,752.95
	484500 REIMB NON-GOVT SOURCES		1,700.00		1,700.00
	Major Account 480000 Total		3,506.50		16,452.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				
	Fund 20595 Revenues Total		62,749.42		950,416.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,622.26		160,764.73	
	511600 PER DIEM PAYMENTS	2,800.00		17,725.00	
	511800 COMPENSATORY TIME PAID			59.36	
	512100 VACATION LEAVE EXPENSE	381.91		3,816.66	
	512200 SICK LEAVE EXPENSE	894.09		2,216.47	
	512300 HOLIDAY LEAVE EXPENSE			6,472.77	
	512500 FUNERAL LEAVE EXPENSE			293.11	
	515100 RETIREMENT PLANS EXPENSE	1,564.88		13,000.86	
	515200 FICA EXPENSE	1,523.15		12,595.12	
	515400 LIFE & ACCIDENT INS EXP	3.65		28.60	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		12,165.28	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			829.14	
	Major Account 510000 Total	28,266.38		229,967.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	868.35		5,635.68	
	521200 COM EXPENSE - VOICE/DATA	40.60		3,947.07	
	521400 DATA PROCESSING EXPENSE	86.55		409.91	
	521500 PUBLICATION & PRINT EXP			4,492.62	
	522100 DUES & SUBSCRIPTION EXP	1,556.92		5,751.42	
	522200 CONFERENCE REGISTRATION	650.00		2,000.00	
	522600 JOB APPLICANT EXPENSE	3,224.00		4,651.75	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		19,227.48	
	524700 RENT EXP-OTHER REAL PROP			648.00	
	525200 RENT EXP-DATA PROC EQUIP			837.15	
	525400 RENT EXP-COMM EQUIP			51.60	
	527400 REP & MAINT-DATA PROC			57,450.00	
	531100 OFFICE SUPPLIES EXPENSE	184.33		2,561.89	
	532100 NON-CAPITALIZED EQUIP PU	194.35		23,473.53	
	533100 HOUSEHOLD & INSTIT EXP	85.17		381.64	
	533900 FOOD EXPENSE			551.73	
	534600 ED & RECREATIONAL SUP EX			4,441.38	
	542100 SOS TEMP SERV - PERSONNEL	2,835.85		10,239.66	
	542200 TEMP SERV - OUTSIDE			537.56	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		7,500.00	
	548400 TRANSACTION PROCESSING SE			7,676.17	
	549200 JANITORIAL/SECURITY SRVS	282.50		402.50	
	554900 OTHER CONTRACTUAL SERVICES	3,506.10		10,181.22	
	559100 OTHER OPERATING EXP	7.25		573.42	
	Major Account 520000 Total	17,844.47		173,623.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.74		972.30	
	572100 COMMERCIAL TRANSPORTATIO	905.44		4,495.24	
	574500 PERSONAL VEHICLE MILEAGE	722.31		4,607.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.92	
	575100 MISC TRAVEL EXPENSE	63.00		2,688.00	
	Major Account 570000 Total	1,853.49		12,836.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			16,369.78	

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	580000	Capital Outlay				
		Major Account 580000 Total			16,369.78	
		Fund 20595 Expenditures Total	47,964.34		432,797.23	
		Fund 20595 Total	60,834.30	60,834.30	1,552,487.19	1,552,487.19

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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	5,514.79-		31,103.16	
	139901 AR INVOICED (SYSTEM)	29,831.37		103,802.16	
	Fund 40500 Assets Total	24,316.58		134,905.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.93-		194.64
	Fund 40500 Liabilities Total		333.93-		194.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,570.37
	Fund 40500 Fund Equity Total				212,570.37
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				75,410.00
	461500 OP GRANTS - STATE AGENCI		29,831.37		29,643.67
	Major Account 460000 Total		29,831.37		105,053.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.10		716.62
	Major Account 480000 Total		54.10		716.62
	Fund 40500 Revenues Total		29,885.47		105,770.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			52,245.07	
	512100 VACATION LEAVE EXPENSE			819.55	
	512200 SICK LEAVE EXPENSE			2,145.61	
	512300 HOLIDAY LEAVE EXPENSE			1,639.09	
	515100 RETIREMENT PLANS EXPENSE			4,256.87	
	515200 OASDI EXPENSE			4,084.70	
	515400 LIFE & ACCIDENT INS EXP			5.65	
	515500 HEALTH INSURANCE EXPENSE			6,881.97	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total			72,297.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.80	
	525200 RENT EXP-DATA PROC EQUIP	762.50		762.50	
	531100 OFFICE SUPPLIES EXPENSE			16.16	
	533100 HOUSEHOLD & INSTIT EXP	277.20		277.20	
	533900 FOOD EXPENSE	1,500.56		1,743.93	
	554900 OTHER CONTRACTUAL SERVICES	285.20-		57,448.00	
	559100 OTHER OPERATING EXP			12.80	

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				
		Major Account 520000 Total	2,255.06		60,297.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,428.73		7,750.52	
	574500	PERSONAL VEHICLE MILEAGE	1,314.17		5,152.67	
	575100	MISC TRAVEL EXPENSE	237.00		237.00	
		Major Account 570000 Total	2,979.90		13,140.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			37,895.00	
		Major Account 590000 Total			37,895.00	
		Fund 40500 Expenditures Total	5,234.96		183,629.98	
		Fund 40500 Total	29,551.54	29,551.54	318,535.30	318,535.30

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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	5,870.37-		52,444.55	
	139901 AR INVOICED (SYSTEM)	11,256.22		23,486.28	
	Fund 40520 Assets Total	5,385.85		75,930.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465.27		579.70
	Fund 40520 Liabilities Total		465.27		579.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,514.10
	Fund 40520 Fund Equity Total				30,514.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,486.28		212,836.05
	Major Account 460000 Total		23,486.28		212,836.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.20		401.25
	Major Account 480000 Total		91.20		401.25
	Fund 40520 Revenues Total		23,577.48		213,237.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,079.97		25,000.29	
	511600 PER DIEM PAYMENTS	8,969.05		91,884.31	
	511800 COMPENSATORY TIME PAID			228.97	
	512200 SICK LEAVE EXPENSE			2,157.49	
	512300 HOLIDAY LEAVE EXPENSE			791.78	
	515100 RETIREMENT PLANS EXPENSE	383.02		4,128.65	
	515200 FICA EXPENSE	915.99		10,338.75	
	515400 LIFE & ACCIDENT INS EXP	1.25		10.10	
	516500 WORKERS COMP PREMIUMS			645.03	
	Major Account 510000 Total	13,349.28		135,185.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.24		497.54	
	521500 PUBLICATION & PRINT EXP			421.51	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			507.50	
	524700 RENT EXP-OTHER REAL PROP	300.00		910.00	
	532100 NON-CAPITALIZED EQUIP PU			991.00	
	533900 FOOD EXPENSE	620.42		3,136.54	
	534600 ED & RECREATIONAL SUP EX			3,129.05	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			57.18	
	547100 EDUCATIONAL SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	205.90		6,281.86	
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	1,159.56		16,501.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,448.40		629.26-	
	574500 PERSONAL VEHICLE MILEAGE	2,649.66		16,551.28	
	575100 MISC TRAVEL EXPENSE	50.00		791.31	
	Major Account 570000 Total	4,148.06		16,713.33	
	Fund 40520 Expenditures Total	18,656.90		168,400.27	
	Fund 40520 Total	24,042.75	24,042.75	244,331.10	244,331.10

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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	8,191.13-		316,634.12	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	8,191.13-		316,650.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,811.16
	Fund 20910 Fund Equity Total				297,811.16
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		600.00		9,200.00
	474132 ORIG COLLECTION AGENCY FE		600.00		8,400.00
	474133 RENEW COLLECTION AGENCY F				31,050.00
	474134 ORIG BRANCH OFFICE FEES		450.00		2,850.00
	474135 RENEW BRANCH OFFICE FEES				12,495.00
	474136 SOLICITORS CERTIFICATE FEE		1,598.00		58,668.00
	Major Account 470000 Total		3,248.00		122,663.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		556.61		5,052.31
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		556.61		5,112.31
	Fund 20910 Revenues Total		3,804.61		127,775.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,459.81		35,549.19	
	511800 COMPENSATORY TIME PAID			44.60	
	512100 VACATION LEAVE EXPENSE	621.89		1,908.58	
	512200 SICK LEAVE EXPENSE	375.45		2,031.43	
	512300 HOLIDAY LEAVE EXPENSE			2,118.85	
	515100 RETIREMENT PLANS EXPENSE	333.74		3,118.94	
	515200 FICA EXPENSE	322.56		3,026.37	
	515400 LIFE & ACCIDENT INS EXP	1.33		12.79	
	515500 HEALTH INSURANCE EXPENSE	479.47		4,579.40	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	5,594.25		52,929.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.26		2,118.60	
	521200 COM EXPENSE - VOICE/DATA	167.33		620.37	
	521400 DATA PROCESSING EXPENSE	6,066.55		40,073.85	
	521500 PUBLICATION & PRINT EXP	6.78		1,342.57	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			522.50	
	522200 CONFERENCE REGISTRATION			4,600.00	
	531100 OFFICE SUPPLIES EXPENSE	19.57		527.08	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES			352.65	
	556300 SURETY & NOTARY BONDS			9.86	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	6,401.49		50,409.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,712.27	
	572100 COMMERCIAL TRANSPORTATIO			2,199.15	
	574500 PERSONAL VEHICLE MILEAGE			612.98	
	575100 MISC TRAVEL EXPENSE			72.56	
	Major Account 570000 Total			5,596.96	
	Fund 20910 Expenditures Total	11,995.74		108,935.73	
	Fund 20910 Total	3,804.61	3,804.61	425,586.47	425,586.47

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Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80,731.76		1,290,459.59	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	85.00		148.00	
	139901 AR INVOICED (SYSTEM)	3,055.87-		506.66	
	Fund 20920 Assets Total	77,760.89		1,291,314.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		224.74		224.74
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		224.74		274.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,046,786.40
	Fund 20920 Fund Equity Total				1,046,786.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,222.72		20,092.64
	471140 CORP CERTIFICATES W/SEAL		3,125.19		34,728.76
	472240 CORP RECORD COPIES		531.37		6,249.19
	474137 DOMESTIC LLC FILING		70,142.31		454,905.43
	474138 FOREIGN LLC FILING		6,241.19		61,111.66
	475118 DOMESTIC NAME RESERVATION		141.63		1,367.87
	475119 FOREIGN TRADE NAME REGIST		11.67		535.06
	475120 NON-PROFIT BIENNIAL FEES		18,499.38		82,057.36
	475128 DOM LIMITED PARTNERSHIPS		1,372.50		14,871.67
	475129 FOREIGN LIMITED PARTNER		262.50		4,080.00
	475130 DOMESTIC FILING FEES		11,402.46		112,701.25
	475140 FOREIGN CORP FILING FEES		6,056.31		56,822.20
	475150 NON-PROFIT FILING FEES		2,414.81		16,090.58
	Major Account 470000 Total		122,424.04		865,613.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,959.49		16,772.77
	485100 FINES FORFEITS & PENALTI		120.00		390.00
	486600 CREDIT CARD CLEARING		1,532.35		732.17
	Major Account 480000 Total		3,611.84		17,894.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		126,035.88		760,854.61

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Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,561.69		237,823.82	
	511800 COMPENSATORY TIME PAID	2.81		740.91	
	512100 VACATION LEAVE EXPENSE	1,428.56		14,797.90	
	512200 SICK LEAVE EXPENSE	1,461.39		15,447.62	
	512300 HOLIDAY LEAVE EXPENSE			14,520.46	
	512500 FUNERAL LEAVE EXPENSE			149.75	
	515100 RETIREMENT PLANS EXPENSE	2,055.72		21,754.20	
	515200 FICA EXPENSE	1,950.12		20,313.48	
	515400 LIFE & ACCIDENT INS EXP	9.03		92.66	
	515500 HEALTH INSURANCE EXPENSE	4,219.61		36,288.37	
	516500 WORKERS COMP PREMIUMS			3,837.00	
	Major Account 510000 Total	35,688.93		365,766.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,777.32		50,384.23	
	521200 COM EXPENSE - VOICE/DATA	1,649.85		6,208.92	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	2,750.52		29,386.51	
	521500 PUBLICATION & PRINT EXP	2,182.63		29,010.71	
	522100 DUES & SUBSCRIPTION EXP			2,601.02	
	522200 CONFERENCE REGISTRATION			205.00	
	527100 REP & MAINT-OFFICE EQUIP			69.86	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE	73.42		2,642.12	
	532100 NON-CAPITALIZED EQUIP PU	224.74		2,652.69	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	542200 TEMP SERV - OUTSIDE	3,806.47		12,265.50	
	547100 EDUCATIONAL SERVICES			1,245.00	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			5.73	
	556300 SURETY & NOTARY BONDS			39.44	
	559100 OTHER OPERATING EXP	345.85		5,655.55	
	Major Account 520000 Total	12,810.80		150,446.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			121.15	
	575100 MISC TRAVEL EXPENSE			3.94	

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Agency Division

Fund 20920 CORPORATION CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			389.13	
		Fund 20920 Expenditures Total	48,499.73		516,601.50	
		Fund 20920 Total	126,260.62	126,260.62	1,807,915.75	1,807,915.75

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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	.80		486.10	
	Fund 20930 Assets Total	.80		486.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.60
	Fund 20930 Fund Equity Total				477.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		8.50
	Major Account 480000 Total		.80		8.50
	Fund 20930 Revenues Total		.80		8.50
	Fund 20930 Total	.80	.80	486.10	486.10

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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	33,638.03		993,812.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	33,638.03		981,647.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				778,001.24
	Fund 20931 Fund Equity Total				778,001.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		264,743.25		2,368,027.10
	471140 DRIVERS RECORDS-RECDS MGMT		567.00		7,215.00
	474100 GENERAL BUSINESS FEES		77.94		578.47
	Major Account 470000 Total		265,388.19		2,375,820.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,736.52		15,154.13
	Major Account 480000 Total		1,736.52		15,154.13
	Fund 20931 Revenues Total		267,124.71		2,390,974.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,411.21		31,477.68	
	512100 VACATION LEAVE EXPENSE	307.89		3,233.37	
	512200 SICK LEAVE EXPENSE	172.54		2,019.58	
	512300 HOLIDAY LEAVE EXPENSE			1,970.73	
	512500 FUNERAL LEAVE EXPENSE			107.01	
	515100 RETIREMENT PLANS EXPENSE	291.43		2,906.22	
	515200 FICA EXPENSE	277.62		2,767.87	
	515400 LIFE & ACCIDENT INS EXP	.80		7.79	
	515500 HEALTH INSURANCE EXPENSE	353.11		3,531.62	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,814.60		48,329.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.00	
	521200 COM EXPENSE - VOICE/DATA	166.20		556.75	
	521400 DATA PROCESSING EXPENSE	194.35		15,189.11	
	521500 PUBLICATION & PRINT EXP	253.93		812.97	
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION			1,649.00	
	524600 RENT EXPENSE-BUILDINGS	48.00		345.00	
	531100 OFFICE SUPPLIES EXPENSE			56.64	

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				
	549200 JANITORIAL/SECURITY SRVS	20.48		507.92	
	554900 OTHER CONTRACTUAL SERVICES	227,989.12		2,116,295.57	
	Major Account 520000 Total	228,672.08		2,136,083.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,355.26	
	572100 COMMERCIAL TRANSPORTATIO			772.40	
	574500 PERSONAL VEHICLE MILEAGE			723.52	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			2,914.18	
	Fund 20931 Expenditures Total	233,486.68		2,187,328.01	
	Fund 20931 Total	267,124.71	267,124.71	3,168,975.94	3,168,975.94

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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	1,591.16-		168,673.18	
	132200 DUE FROM OTHER GOVERNMENT	374.70-		1,054.58-	
	Fund 20940 Assets Total	1,965.86-		167,618.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,838.21
	Fund 20940 Fund Equity Total				150,838.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,650.00
	471170 AUTHENTICATIONS W/SEAL		140.00		2,081.00
	472200 REPROD & PUBLICATIONS		174.25		5,070.50
	472220 ADM RECORD COPIES		1,320.00		13,245.00
	474120 NOTARY PUBLIC FEES		3,922.50		42,060.00
	Major Account 470000 Total		5,556.75		68,106.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.34		2,995.11
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		287.34		3,055.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.60
	493100 OPERATING TRANSFERS IN				65,800.00
	Major Account 490000 Total				65,801.60
	Fund 20940 Revenues Total		5,844.09		136,963.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,085.38		39,054.83	
	512100 VACATION LEAVE EXPENSE	317.72		1,621.24	
	512200 SICK LEAVE EXPENSE	98.13		1,292.10	
	512300 HOLIDAY LEAVE EXPENSE			2,248.57	
	515100 RETIREMENT PLANS EXPENSE	337.06		3,310.88	
	515200 FICA EXPENSE	316.76		3,106.95	
	515400 LIFE & ACCIDENT INS EXP	1.34		13.45	
	515500 HEALTH INSURANCE EXPENSE	966.06		9,660.60	
	Major Account 510000 Total	6,122.45		60,308.62	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,662.50		58,407.27	
	521500 PUBLICATION & PRINT EXP			966.96	
	531100 OFFICE SUPPLIES EXPENSE			280.14	

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Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	25.00		179.83	
	Major Account 520000 Total	1,687.50		59,874.20	
	Fund 20940 Expenditures Total	7,809.95		120,182.82	
	Fund 20940 Total	5,844.09	5,844.09	287,801.42	287,801.42

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,171.25-		935,216.42	
	Fund 20950 Assets Total	26,171.25-		935,216.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		520.70		520.70
	Fund 20950 Liabilities Total		520.70		520.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,052,462.93
	Fund 20950 Fund Equity Total				1,052,462.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,120.00		13,013.00
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		1,120.00		16,777.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,628.29		18,405.44
	Major Account 480000 Total		1,628.29		18,405.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		2,748.29		270,136.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,280.07		193,835.31	
	511800 COMPENSATORY TIME PAID	31.06		1,568.13	
	512100 VACATION LEAVE EXPENSE	1,261.15		20,245.62	
	512200 SICK LEAVE EXPENSE	899.70		14,850.14	
	512300 HOLIDAY LEAVE EXPENSE			11,924.76	
	512600 CIVIL LEAVE EXPENSE			140.74	
	515100 RETIREMENT PLANS EXPENSE	1,383.21		18,181.14	
	515200 FICA EXPENSE	1,261.20		16,779.80	
	515400 LIFE & ACCIDENT INS EXP	4.33		53.50	
	515500 HEALTH INSURANCE EXPENSE	3,759.55		47,064.12	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	24,880.27		327,066.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.07		6,388.82	

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Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,279.03		8,471.68	
	521300 FREIGHT EXPENSE			102.35	
	521400 DATA PROCESSING EXPENSE	190.11		13,922.60	
	521500 PUBLICATION & PRINT EXP			7,950.55	
	521900 AWARDS EXPENSE			103.85	
	522100 DUES & SUBSCRIPTION EXP			1,654.95	
	522200 CONFERENCE REGISTRATION	525.00		1,052.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527800 REP & MAINT-OTHER PROPER			90.00	
	531100 OFFICE SUPPLIES EXPENSE			2,204.44	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	533900 FOOD EXPENSE			10.80	
	534600 ED & RECREATIONAL SUP EX			65.08	
	541100 ACCTG & AUDITING SERVICES			705.30	
	541700 LEGAL RELATED EXPENSE			1,367.00	
	542100 SOS TEMP SERV - PERSONNEL			977.44	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			69.58	
	559100 OTHER OPERATING EXP	687.90		7,559.84	
	Major Account 520000 Total	3,785.11		56,291.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,207.26	
	572100 COMMERCIAL TRANSPORTATIO	520.70		1,462.65	
	574500 PERSONAL VEHICLE MILEAGE	254.16		1,872.23	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	774.86		4,546.08	
	Fund 20950 Expenditures Total	29,440.24		387,903.65	
	Fund 20950 Total	3,268.99	3,268.99	1,323,120.07	1,323,120.07

Secure Version - Prior Month

As of April 30, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,654.05		1,311,798.84	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	34,654.05		1,314,505.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		904.70-		
	Fund 26110 Liabilities Total		904.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,132.68
	Fund 26110 Fund Equity Total				1,303,132.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84,535.55		682,228.52
	474100 GENERAL BUSINESS FEES		15,008.06		183,738.03
	Major Account 470000 Total		99,543.61		865,966.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,050.14		19,013.52
	Major Account 480000 Total		2,050.14		19,013.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		101,593.75		684,980.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,656.33		252,956.62	
	511800 COMPENSATORY TIME PAID	2.81		1,348.88	
	512100 VACATION LEAVE EXPENSE	1,604.16		18,956.60	
	512200 SICK LEAVE EXPENSE	1,198.84		23,840.48	
	512300 HOLIDAY LEAVE EXPENSE			15,078.92	
	512400 MILITARY LEAVE EXPENSE			1,447.04	
	512500 FUNERAL LEAVE EXPENSE			1,196.79	
	515100 RETIREMENT PLANS EXPENSE	2,281.02		23,082.98	
	515200 FICA EXPENSE	2,177.98		22,530.98	
	515400 LIFE & ACCIDENT INS EXP	7.94		79.81	
	515500 HEALTH INSURANCE EXPENSE	4,990.63		50,741.11	
	516300 EMPLOYEE ASSISTANCE PRO			473.00	
	516400 UNEMPLOYM COMP INS EXP			1,488.00	
	516500 WORKERS COMP PREMIUMS			3,894.00	
	Major Account 510000 Total	39,919.71		417,115.21	

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As of April 30, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	316.84		11,554.47	
	521200 COM EXPENSE - VOICE/DATA	12,032.45		121,984.85	
	521300 FREIGHT EXPENSE			61.40	
	521400 DATA PROCESSING EXPENSE	1,308.11		18,228.16	
	521500 PUBLICATION & PRINT EXP			2,934.01	
	522100 DUES & SUBSCRIPTION EXP			2,901.03	
	522200 CONFERENCE REGISTRATION			720.00	
	527100 REP & MAINT-OFFICE EQUIP			628.72	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	381.64		2,484.14	
	532100 NON-CAPITALIZED EQUIP PU			2,505.05	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING EXPENSES			1,501.00	
	543100 IT CONSULTING-APPLICATIONS			28,215.00	
	547100 EDUCATIONAL SERVICES			1,245.00	
	554900 OTHER CONTRACTUAL SERVICES	12,076.25		51,837.85	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			9.94	
	556300 SURETY & NOTARY BONDS			29.58	
	559100 OTHER OPERATING EXP			2,479.34	
	Major Account 520000 Total	26,115.29		255,446.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			264.51	
	572100 COMMERCIAL TRANSPORTATIO			613.95	
	574500 PERSONAL VEHICLE MILEAGE			163.76	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			1,046.16	
	Fund 26110 Expenditures Total	66,035.00		673,607.63	
	Fund 26110 Total	100,689.05	100,689.05	1,988,112.75	1,988,112.75

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	5,914.88-		54,662.53	
	139901 AR INVOICED (SYSTEM)	5,930.68		34,516.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	15.80		88,150.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,079.34		1,079.34
	Fund 50900 Liabilities Total		1,079.34		1,079.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,368.98
	Fund 50900 Fund Equity Total				131,368.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,311.53		553,811.86
	Major Account 470000 Total		54,311.53		553,811.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.15		1,422.84
	Major Account 480000 Total		120.15		1,422.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,610.45
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total				23,510.45
	Fund 50900 Revenues Total		54,431.68		578,745.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,434.10		145,554.92	
	511800 COMPENSATORY TIME PAID			579.70	
	512100 VACATION LEAVE EXPENSE	428.46		20,418.04	
	512200 SICK LEAVE EXPENSE	861.89		7,428.90	
	512300 HOLIDAY LEAVE EXPENSE			10,256.32	
	512500 FUNERAL LEAVE EXPENSE			1,198.84	
	515100 RETIREMENT PLANS EXPENSE	1,177.42		13,813.36	
	515200 FICA EXPENSE	1,100.87		12,803.44	
	515400 LIFE & ACCIDENT INS EXP	5.96		63.51	
	515500 HEALTH INSURANCE EXPENSE	3,439.88		37,391.65	
	516500 WORKERS COMP PREMIUMS			3,741.00	
	Major Account 510000 Total	21,448.58		253,249.68	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.58		38.92	
	521200 COM EXPENSE - VOICE/DATA	3,846.40		12,838.57	
	521400 DATA PROCESSING EXPENSE	266.30		2,365.90	
	521500 PUBLICATION & PRINT EXP	1,281.82		11,393.51	
	521900 AWARDS EXPENSE			15.05	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,956.43		249,514.30	
	527200 REP & MAINT-MOTOR VEHICL	35.89		83.39	
	527800 REP & MAINT-OTHER PROPER	3,508.50		18,939.00	
	531100 OFFICE SUPPLIES EXPENSE	33.94		2,026.38	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	537100 LABORATORY SUP EXP			682.50	
	538100 VEHICLE & EQUIP SUP EXP	52.36		670.82	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE			16,327.84	
	549200 JANITORIAL/SECURITY SRVS	61.42		4,989.98	
	555100 DATA PROC SOFTW LIC FEE			9,061.50	
	555200 SOFTWARE - NEW PURCHASES			39,305.94	
	556100 INSURANCE EXPENSE			317.37	
	556300 SURETY & NOTARY BONDS			54.23	
	559100 OTHER OPERATING EXP			3.99	
	Major Account 520000 Total	34,046.64		369,792.83	
	Fund 50900 Expenditures Total	55,495.22		623,042.51	
	Fund 50900 Total	55,511.02	55,511.02	711,193.47	711,193.47

Secure Version - Prior Month

As of April 30, 2015

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	5,384.76		45,367.84	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	26,945.51-		42,204.95	
	Fund 21010 Assets Total	21,560.75-		87,858.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.12
	Fund 21010 Fund Equity Total				52,913.12
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				740,302.46
	471102 COUNTY CONTRACTS				113,979.54
	471103 RETIREMENT		28,244.93		28,244.93
	471106 LOTTERY				37,098.75
	471107 SPECIAL AUDITS PERFORMED		1,444.50		146,401.98
	Major Account 470000 Total		29,689.43		1,066,027.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.35		2,593.19
	Major Account 480000 Total		237.35		2,593.19
	Fund 21010 Revenues Total		29,926.78		1,068,620.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,680.11		684,086.08	
	511200 TEMPORARY SALARIES-WAGE	146.00		6,211.25	
	512100 VACATION LEAVE EXPENSE	1,839.19		48,691.55	
	512200 SICK LEAVE EXPENSE	1,072.71		13,839.26	
	512300 HOLIDAY LEAVE EXPENSE			47,969.20	
	512500 FUNERAL LEAVE EXPENSE			161.96	
	512600 CIVIL LEAVE EXPENSE			53.02	
	515100 RETIREMENT PLANS EXPENSE	2,814.94		59,515.16	
	515200 FICA EXPENSE	2,743.88		58,204.99	
	515400 LIFE & ACCIDENT INS EXP	6.97		150.67	
	515500 HEALTH INSURANCE EXPENSE	4,514.98		93,025.70	
	Major Account 510000 Total	47,818.78		1,011,908.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,250.98		16,439.03	
	573100 STATE-OWNED TRANSPORT	417.77		3,584.95	
	574500 PERSONAL VEHICLE MILEAGE			1,742.88	
	Major Account 570000 Total	3,668.75		21,766.86	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21010 Expenditures Total	51,487.53		1,033,675.70	
		Fund 21010 Total	29,926.78	29,926.78	1,121,533.97	1,121,533.97

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,740.79		58,839.26	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	4,740.79		61,805.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,000.91
	Fund 21110 Fund Equity Total				32,000.91
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,966.00		104,603.50
	Major Account 470000 Total		11,966.00		104,603.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.55		722.15
	Major Account 480000 Total		94.55		722.15
	Fund 21110 Revenues Total		12,060.55		105,325.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,352.75		18,024.03	
	511200 TEMPORARY SALARIES-WAGE	3,674.00		39,338.48	
	512100 VACATION LEAVE EXPENSE			1,376.08	
	512200 SICK LEAVE EXPENSE	876.33		2,289.61	
	512300 HOLIDAY LEAVE EXPENSE	107.86		1,268.24	
	515100 RETIREMENT PLANS EXPENSE	174.99		1,719.02	
	515200 FICA EXPENSE	445.23		4,619.55	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	687.64		6,876.40	
	Major Account 510000 Total	7,319.76		75,521.01	
	Fund 21110 Expenditures Total	7,319.76		75,521.01	
	Fund 21110 Total	12,060.55	12,060.55	137,326.56	137,326.56

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	61,864.14-		2,893,005.04	
		Fund 21160 Assets Total	61,864.14-		2,893,005.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		47.73		47.73
		Fund 21160 Liabilities Total		47.73		47.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,426,430.90
		Fund 21160 Fund Equity Total				1,426,430.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,110,521.52
		Major Account 470000 Total				2,110,521.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,922.33		45,163.35
		Major Account 480000 Total		4,922.33		45,163.35
		Fund 21160 Revenues Total		4,922.33		2,155,684.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,929.68		350,675.36	
	511200	TEMPORARY SALARIES-WAGE	2,221.62		17,122.76	
	512100	VACATION LEAVE EXPENSE	812.52		25,359.03	
	512200	SICK LEAVE EXPENSE	3,581.02		17,090.61	
	512300	HOLIDAY LEAVE EXPENSE	1,922.27		21,574.43	
	512500	FUNERAL LEAVE EXPENSE	404.02		1,224.35	
	515100	RETIREMENT PLANS EXPENSE	3,118.72		31,163.81	
	515200	FICA EXPENSE	3,203.58		31,378.60	
	515400	LIFE & ACCIDENT INS EXP	9.68		92.21	
	515500	HEALTH INSURANCE EXPENSE	4,566.11		53,530.53	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	54,769.22		556,492.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	376.56		3,666.11	
	521200	COM EXPENSE - VOICE/DATA	549.04		3,849.15	
	521400	DATA PROCESSING EXPENSE	234.09		2,238.47	
	521500	PUBLICATION & PRINT EXP	5,336.98		12,664.03	
	522100	DUES & SUBSCRIPTION EXP			1,300.00	
	522200	CONFERENCE REGISTRATION	330.00-		4,770.00	
	524600	RENT EXPENSE-BUILDINGS	5,151.73		47,395.90	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	86.49		2,915.43	
	532100	NON-CAPITALIZED EQUIP PU			983.95	
	533900	FOOD EXPENSE			185.12	
	534600	ED & RECREATIONAL SUP EX			59.20	
	541100	ACCTG & AUDITING SERVICES	123.30		1,124.82	
	541700	LEGAL RELATED EXPENSE			811.77	
	541800	LEGAL EXP-EMPLOYEE REIMBU			640.40	
	554900	OTHER CONTRACTUAL SERVICES	254.44		2,899.68	
	555200	SOFTWARE - NEW PURCHASES			2,667.60	
	556100	INSURANCE EXPENSE			56.59	
	559100	OTHER OPERATING EXP			4,489.81	
		Major Account 520000 Total	11,782.63		92,718.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	38.58		17,009.46	
	571900	MEALS-ONE DAY TRAVEL			10.87	
	572100	COMMERCIAL TRANSPORTATIO	391.70-		5,378.69	
	573100	STATE-OWNED TRANSPORT	163.44		4,703.84	
	574500	PERSONAL VEHICLE MILEAGE	424.94		6,007.96	
	574600	CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100	MISC TRAVEL EXPENSE	47.09		502.74	
		Major Account 570000 Total	282.35		33,940.92	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			6,006.91	
		Major Account 580000 Total			6,006.91	
		Fund 21160 Expenditures Total	66,834.20		689,158.46	
		Fund 21160 Total	4,970.06	4,970.06	3,582,163.50	3,582,163.50

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As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	107.24		65,111.22	
		Fund 21161 Assets Total	107.24		65,111.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,058.98
		Fund 21161 Fund Equity Total				64,058.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.24		1,052.24
		Major Account 480000 Total		107.24		1,052.24
		Fund 21161 Revenues Total		107.24		1,052.24
		Fund 21161 Total	107.24	107.24	65,111.22	65,111.22

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,508.66		1,523,187.41	
		Fund 21170 Assets Total	2,508.66		1,523,187.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,683,846.16
		Fund 21170 Fund Equity Total				1,683,846.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				30,000.00
		Major Account 470000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,508.66		26,563.97
		Major Account 480000 Total		2,508.66		26,563.97
		Fund 21170 Revenues Total		2,508.66		56,563.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			118,903.24	
	512100	VACATION LEAVE EXPENSE			6,558.18	
	512200	SICK LEAVE EXPENSE			4,445.52	
	512300	HOLIDAY LEAVE EXPENSE			13,280.97	
	512500	FUNERAL LEAVE EXPENSE			882.73	
	515100	RETIREMENT PLANS EXPENSE			10,737.86	
	515200	FICA EXPENSE			9,938.20	
	515400	LIFE & ACCIDENT INS EXP			28.34	
	515500	HEALTH INSURANCE EXPENSE			18,950.96	
		Major Account 510000 Total			183,726.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			40.30	
	521200	COM EXPENSE - VOICE/DATA			1,662.57	
	521400	DATA PROCESSING EXPENSE			980.28	
	521500	PUBLICATION & PRINT EXP			147.81	
	522100	DUES & SUBSCRIPTION EXP			6,309.50	
	522200	CONFERENCE REGISTRATION			1,333.00	
	524600	RENT EXPENSE-BUILDINGS			24,727.03	
	534600	ED & RECREATIONAL SUP EX			455.17	
	541100	ACCTG & AUDITING SERVICES			847.44	

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As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			731.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU			321.22	
	554900 OTHER CONTRACTUAL SERVICES			640.25	
	559100 OTHER OPERATING EXP			2,948.29	
	Major Account 520000 Total			41,144.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,529.85	
	572100 COMMERCIAL TRANSPORTATIO			721.51	
	573100 STATE-OWNED TRANSPORT			1,801.62	
	574500 PERSONAL VEHICLE MILEAGE			853.32	
	575100 MISC TRAVEL EXPENSE			293.66	
	Major Account 570000 Total			5,199.96	
	Fund 21170 Expenditures Total			230,070.72	
	Fund 21170 Total	2,508.66	2,508.66	1,753,258.13	1,753,258.13

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As of April 30, 2015

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	668.50		130,185.49	
	Fund 21175 Assets Total	668.50		130,185.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,156.68
	Fund 21175 Fund Equity Total				122,156.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		455.00		5,980.00
	Major Account 470000 Total		455.00		5,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.50		2,048.81
	Major Account 480000 Total		213.50		2,048.81
	Fund 21175 Revenues Total		668.50		8,028.81
	Fund 21175 Total	668.50	668.50	130,185.49	130,185.49

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,378.90-			
	132200	DUE FROM OTHER GOVERNMENT			332.11	
	139901	AR INVOICED (SYSTEM)	11,378.88		11,378.88	
		Fund 41110 Assets Total	.02-		11,710.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,833.78
		Fund 41110 Fund Equity Total				38,833.78
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,378.88		55,009.64
		Major Account 460000 Total		11,378.88		55,009.64
		Fund 41110 Revenues Total		11,378.88		55,009.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,421.41		60,635.76	
	512100	VACATION LEAVE EXPENSE	226.03		3,866.73	
	512200	SICK LEAVE EXPENSE			3,188.63	
	512300	HOLIDAY LEAVE EXPENSE	418.42		4,602.64	
	515100	RETIREMENT PLANS EXPENSE	678.84		5,399.13	
	515200	FICA EXPENSE	666.22		5,439.51	
	515400	LIFE & ACCIDENT INS EXP	1.92		15.28	
	515500	HEALTH INSURANCE EXPENSE	966.06		1,932.12	
		Major Account 510000 Total	11,378.90		85,079.80	
		Fund 41110 Expenditures Total	11,378.90		85,079.80	
		Fund 41110 Total	11,378.88	11,378.88	96,790.79	96,790.79

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,385.71-		13,614.36	
		Fund 41120 Assets Total	6,385.71-		13,614.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,736.07
		Fund 41120 Fund Equity Total				34,736.07
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				20,000.00
		Major Account 460000 Total				20,000.00
		Fund 41120 Revenues Total				20,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,006.00		29,900.50	
	512100	VACATION LEAVE EXPENSE	137.64		820.67	
	512200	SICK LEAVE EXPENSE			489.20	
	512300	HOLIDAY LEAVE EXPENSE	248.89		1,742.23	
	515100	RETIREMENT PLANS EXPENSE	403.77		2,422.73	
	515200	FICA EXPENSE	405.71		2,387.33	
	515400	LIFE & ACCIDENT INS EXP	1.44		8.66	
	515500	HEALTH INSURANCE EXPENSE	182.26		3,019.19	
		Major Account 510000 Total	6,385.71		40,790.51	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			331.20	
		Major Account 570000 Total			331.20	
		Fund 41120 Expenditures Total	6,385.71		41,121.71	
		Fund 41120 Total			54,736.07	54,736.07

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,839.26-		2,527.89	
		Fund 41130 Assets Total	1,839.26-		2,527.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,056.75
		Fund 41130 Fund Equity Total				20,056.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,231.34		11,704.76	
	512100	VACATION LEAVE EXPENSE	41.51		785.43	
	512200	SICK LEAVE EXPENSE	99.62		331.35	
	512300	HOLIDAY LEAVE EXPENSE	66.41		750.76	
	512500	FUNERAL LEAVE EXPENSE			66.41	
	515100	RETIREMENT PLANS EXPENSE	107.74		1,021.27	
	515200	FICA EXPENSE	105.56		998.15	
	515400	LIFE & ACCIDENT INS EXP	.25		2.41	
	515500	HEALTH INSURANCE EXPENSE	186.83		1,868.32	
		Major Account 510000 Total	1,839.26		17,528.86	
		Fund 41130 Expenditures Total	1,839.26		17,528.86	
		Fund 41130 Total			20,056.75	20,056.75

Secure Version - Prior Month

As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.71		1,631.83	
	Fund 41160 Assets Total	79.71		1,631.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.45		118.45
	Fund 41160 Liabilities Total		118.45		118.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,047.72
	Fund 41160 Fund Equity Total				10,047.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,420.37		75,722.08
	Major Account 460000 Total		8,420.37		75,722.08
	Fund 41160 Revenues Total		8,420.37		75,722.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,899.24		50,955.97	
	512100 VACATION LEAVE EXPENSE	1,329.28		2,392.71	
	512200 SICK LEAVE EXPENSE	265.86		1,063.43	
	512300 HOLIDAY LEAVE EXPENSE	265.86		3,190.29	
	515100 RETIREMENT PLANS EXPENSE	431.32		4,313.20	
	515200 FICA EXPENSE	407.13		4,071.26	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		12,941.60	
	Major Account 510000 Total	7,893.81		78,938.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8.64		54.76	
	522100 DUES & SUBSCRIPTION EXP			98.00	
	Major Account 520000 Total	8.64		152.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.99		1,890.83	
	573100 STATE-OWNED TRANSPORT	291.22		2,599.72	
	574500 PERSONAL VEHICLE MILEAGE	118.45		530.05	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	556.66		5,165.60	
	Fund 41160 Expenditures Total	8,459.11		84,256.42	
	Fund 41160 Total	8,538.82	8,538.82	85,888.25	85,888.25

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As of April 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,352.82		7,067.88	
		Fund 41175 Assets Total	4,352.82		7,067.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,636.19
		Fund 41175 Fund Equity Total				4,636.19
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		4,352.82		24,352.82
		Major Account 460000 Total		4,352.82		24,352.82
		Fund 41175 Revenues Total		4,352.82		24,352.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			12,089.41	
	512100	VACATION LEAVE EXPENSE			132.63	
	512200	SICK LEAVE EXPENSE			1,801.35	
	512300	HOLIDAY LEAVE EXPENSE			1,346.30	
	515100	RETIREMENT PLANS EXPENSE			1,268.33	
	515200	FICA EXPENSE			1,157.56	
	515400	LIFE & ACCIDENT INS EXP			3.91	
	515500	HEALTH INSURANCE EXPENSE			4,121.64	
		Major Account 510000 Total			21,921.13	
		Fund 41175 Expenditures Total			21,921.13	
		Fund 41175 Total	4,352.82	4,352.82	28,989.01	28,989.01

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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	55,735.92-		113,165.04	
	139901 AR INVOICED (SYSTEM)	9,334.84		74,696.23	
	Fund 51110 Assets Total	46,401.08-		187,861.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,218.90
	Fund 51110 Fund Equity Total				159,218.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,505.33		780,279.20
	Major Account 470000 Total		21,505.33		780,279.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.54		2,357.65
	Major Account 480000 Total		306.54		2,357.65
	Fund 51110 Revenues Total		21,811.87		782,636.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,124.17		483,657.59	
	512100 VACATION LEAVE EXPENSE	3,483.90		38,516.74	
	512200 SICK LEAVE EXPENSE	2,316.09		26,806.38	
	512300 HOLIDAY LEAVE EXPENSE	2,626.44		30,524.55	
	512500 FUNERAL LEAVE EXPENSE			569.50	
	515100 RETIREMENT PLANS EXPENSE	4,384.26		43,435.95	
	515200 FICA EXPENSE	4,153.59		41,191.79	
	515400 LIFE & ACCIDENT INS EXP	11.90		110.20	
	515500 HEALTH INSURANCE EXPENSE	9,582.37		96,047.63	
	Major Account 510000 Total	76,682.72		760,860.33	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			45.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			30.00	
	Major Account 520000 Total			173.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,571.72-		7,305.80-	
	572100 COMMERCIAL TRANSPORTATIO	101.95		130.05	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE			86.50	
	Major Account 570000 Total	8,469.77-		7,038.85-	
	Fund 51110 Expenditures Total	68,212.95		753,994.48	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 51110 Total	21,811.87	21,811.87	941,855.75	941,855.75

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1.03		70.67	
	Fund 61110 Assets Total	1.03		70.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		11.66
	Major Account 480000 Total		1.03		11.66
	Fund 61110 Revenues Total		1.03		11.66
	Fund 61110 Total	1.03	1.03	70.67	70.67

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

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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.22		134.25	
	Fund 61115 Assets Total	.22		134.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,682.19
	Fund 61115 Fund Equity Total				67,682.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		585.48
	Major Account 480000 Total		.22		585.48
	Fund 61115 Revenues Total		.22		585.48
Expenditures	590000 Government Aid				
	593100 GRANTS			68,133.42	
	Major Account 590000 Total			68,133.42	
	Fund 61115 Expenditures Total			68,133.42	
	Fund 61115 Total	.22	.22	68,267.67	68,267.67

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	425.15-		3,639.88	
	Fund 61120 Assets Total	425.15-		3,639.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,512.62
	Fund 61120 Fund Equity Total				2,512.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		14,887.18
	Major Account 470000 Total		350.00		14,887.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.85		77.26
	Major Account 480000 Total		8.85		77.26
	Fund 61120 Revenues Total		358.85		14,964.44
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	784.00		13,837.18	
	Major Account 520000 Total	784.00		13,837.18	
	Fund 61120 Expenditures Total	784.00		13,837.18	
	Fund 61120 Total	358.85	358.85	17,477.06	17,477.06

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	150,679,539.41		667,395,354.84	
	112105	PETTY CASH - AG 05	25.00-		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			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT			5,702.56	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	499,759.05		905,882.80	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	56,305.58-		97,324.48	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	2,081.63		112,027.02	
	141200	CONSTRUCTION SUPPLIES IN	1,380.31-		9,397.42	
	141300	MEDICAL SUPPLIES INVENTO	1,640.70-		156,666.46	
	141500	FOOD SUPPLIES INVENTORY	9,584.79		166,216.29	
	141600	HOUSEHOLD & INSTITUTIONAL	7,084.71		131,834.56	
	141800	ED & RECREATIONAL SUPPLIE	92.12		2,858.41	
	141900	ENG TECH & COMM SUPPLIES			122.51-	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	1,031.40-		92,512.32	
	142100	LABORATORY SUPPLIES	77.44		2,121.87	
	142900	MISCELLANEOUS SUPPLIES	411.81-		8,796.41	
		Fund 10000 Assets Total	151,137,424.35		669,722,878.10	
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		425,139.35		3,532,035.65
	211900	AAI DUE TO VENDOR (SYSTE		2,113,363.32-		24,927,284.62
	213112	DUE TO GOVERNMENT-AG 12				64,346.71
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		706,321.18-		726,818.80
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				848.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				43.22
	215103	DUE TO FUND-SHORT TERM AG 3		47.00-		18.53
	215105	DUE TO FUND-SHORT TERM AG 5		34.74-		3,020.60
	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		33,892.00		1,845,173.46
	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		2,922.55-		546,107.54
	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		.35		72.09
	215800	NON SALES TAX COLLECTIONS		629.62		629.62

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Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		705.39		873.62
	215865 ADM SVCS-REVENUE PAYMENT		3,555.27		7,539.86
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215916 REVENUE-SALES TAX COLLECT		2,563.27		2,563.27
	215925 HHS SRVS-SALES TAX COLLECT		12.13-		1,390.13
	215926 HHS F&S-SALES TAX COLLECT		123.16		4,059.51
	215946 CORRECTIONS-SALES TAX COLLECT		9,516.25		9,516.25
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,346,576.26-		33,979,493.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				672,876,084.34
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				672,874,669.47
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		54,798,998.17		294,429,425.00
	451151 IND INC TAX EST REFUNDS		250.00-		50,617.00-
	451200 WITHHOLDING TAX		76,377,042.52		1,415,928,422.63
	451252 WITHHOLDING TAX REFUNDS		98,999.49-		14,360,012.18-
	451300 IND INC TAX-FINAL RETURN		242,240,476.91		380,572,250.18
	451352 IND INC TAX FINAL REFUNDS		78,494,711.94-		335,342,007.96-
	451400 FIDUCIARY TAX		18,273,382.73		22,511,458.57
	451451 FIDUCIARY TAX REFUNDS		131,517.79-		1,359,174.80-
	451500 CORP INC & FRANCHISE TAX		28,395,839.40		307,189,842.00
	451552 CORPORATE TAX REFUNDS		1,828,796.89-		28,665,231.96-
	451600 PARTNERSHIP INCOME TAX		7,270,418.28		9,908,205.20
	451651 PARTNERSHIP TAX REFUNDS		24,866.00-		644,499.40-
	452100 RETAILERS SALES & USE TA		179,585,905.53		1,722,600,371.17
	452101 3 CITY SALES TX ADM FEE		793,608.53-		8,848,981.10-
	452151 AG MACH CITY SALES TX REF		200.22-		10,221.21-
	452152 AG MACH ST SALES TAX REF		18,344.47-		236,968.00-
	452153 E & I G CITY SALES TX REF		63,211.17-		5,388,848.06-
	452154 E & I G STATE SALES TX RF		693,886.23-		24,313,531.50-
	452155 SALES TAX REF TO CITIES		25,658,753.02-		286,119,306.02-
	452156 CITY SALES TAX REF-T/P		147,577.01-		1,186,693.35-
	452157 STATE SALES TAX REF-T/P		670,679.59-		8,296,567.21-
	452158 CITY REFUNDS NE ADV ACT		54,223.16-		4,558,125.06-

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Revenues	450000	Taxes				
	452159	STATE REFUNDS NE ADV ACT		2,853,570.57-		16,217,290.15-
	452160	LEASED MV TRANSFER		1,066,823.48-		10,250,793.22-
	452162	¼ CENT SALES TAX TRANSFER		5,439,121.72-		61,634,015.53-
	452163	CON & SPORT ARENA TURNBACK				2,106,100.00-
	452164	MB Transfer to G&Ps		81,059.32-		299,867.94-
	452165	ATV transfer to G&Ps		76,064.88-		331,134.97-
	452181	3% Adm City ATV Sales Tax		270.08-		1,214.46-
	452182	ATV Sales Tax Ref - Cities		8,734.11-		39,272.70-
	452190	ATV Sales Tax Receipts		91,396.05		462,186.44
	452400	CONSUMERS USE TAX		2,022,718.77		16,701,430.40
	452401	3 CITY CON USE TX ADM FEE		7,748.84-		64,523.50-
	452402	MOTORBOAT SALES RECEIPT		256,600.94		2,112,701.44
	452403	3 CITY MB SALES ADM FEE		202.74-		7,076.87-
	452451	CONSUMERS REF TO CITIES		250,538.05-		2,086,254.94-
	452453	ST CONSUMERS REF TO T/P		15.04-		454,874.51-
	452455	ST MB SALES TAX REF - T/P				5,290.50-
	452456	MB SALES TAX REF - CITIES		6,554.13-		228,822.87-
	454100	ALCOHOL TAX		1,302,979.00		13,299,452.76
	454101	BEER TAX		1,215,070.44		11,535,893.19
	454200	TOBACCO PRODUCTS TAX		2,420,291.47		28,360,281.24
	454252	CIGARETTE TAX REFUNDS		374.38-		50,363.40-
	454300	PARI-MUTUEL WAGERING TAX				115,443.11
	454500	DOCUMENTARY STAMP TAX		523,509.37		127,218.83
	454700	ENTERTAINMENT TAX		1,715.00		398,370.00
	454701	BINGO LOTTERY & DIST TAX		31,602.82		2,437,553.22
	454752	BINGO LOTT & DIST TAX REF				197.94-
	454753	MAD TAX REFUNDS				425.00-
	455101	INSURANCE PREMIUM TAX				2,622,025.00
	455102	URANIUM SEVERANCE TAX				83,971.55
	455120	DOMESTIC CORP TAXES		3,651.00		47,528.15
	455125	PREMIUM TAX PREPAYMENT		36,750,271.69		32,510,880.69
	455130	FOREIGN CORP TAXES		800.00		121,436.00
	455160	SALE MUSIC BROKERS TAXES				102,689.00
	456400	PROPERTY TAX		8,980.70		90,840.76
		Major Account 450000 Total		533,100,947.94		3,451,111,573.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		3,334,766.20-		5,785.00
	461114	OTHER FED REIMBURSEMENT				761.19
	461500	OP GRANTS - STATE AGENCI		7,848.00		23,245.53

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Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				2.87
	465100	NONGRANT REIMBURSEMENTS		5,556.36		7,506.16
		Major Account 460000 Total		3,321,361.84-		37,300.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,036.64		37,615.35
	471101	DUES		304.40		5,854.36
	471102	GEN FUND REMISSIONS-CASH		36,240.54		483,385.80
	471110	DR ABSTRACT FEES		3,095.75		32,507.25
	471111	ONLINE DRIVER RECORDS		175,586.29		1,591,473.90
	471120	MTNCE-INSURANCE		2,050.00		19,770.00
	471140	CORP CERTIFICATES W/SEAL		6,251.04		68,808.78
	471150	SEE CHART OF ACCOUNTS		625.00		7,075.00
	472100	SALE OF SUP & MAT		1,261.50		3,580.34
	472200	REPROD & PUBLICATIONS		1,800.27		32,414.23
	472201	WRHS NON-NEGOTIABLE				25.00
	472202	WRHS RECEIPTS				60.00
	472203	PIPELINE PHOTOCOPIES				237.20
	472206	PIPELINE TRANSCRIPTS				299.00
	472240	CORP RECORD COPIES		1,062.76		13,206.71
	473100	DRIVERS LICENSE FEES		295,512.00		2,633,668.75
	473105	ONLINE DRIVER LICENSE		55,892.25		606,231.00
	473110	DRIVER TRAINING SCHOOL		150.00		2,950.00
	473111	DRIVER TRAINING INSTRUCTO		70.00		470.00
	473112	3RD PARTY CDL TESTING				1,900.00
	473131	DRIVER REINSTATEMENT FEES		9,600.00		102,925.00
	473133	ONLINE REINSTATE. FEES		49,650.00		496,185.25
	473201	TRANS. - PLATES - BUSES		167.50		17,405.00
	473202	TRANS. - PLATES - LIMOS		50.00		6,775.00
	473203	TRANS. - PLATES - TAXIS				18,875.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		2,150.00		27,975.00
	473206	TRANS. - PLATES - STRGHT TRKS		200.00		10,392.29
	473207	TRANS. - PLATES - TRAC/TRLRS				5,650.07
	473208	TRANS. - LOST PLATES				25.00
	473300	VEHICLE TITLE FEES		142,157.00		1,247,036.52
	473310	BONDED TITLES		20.00		28.00
	473320	VIN PLATES		440.00		3,780.00
	473401	GRAIN DEALER TRK REGIS				7,440.00
	473402	GRAIN DEALER ADDL TRK REGIS				680.00

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Revenues	470000	Revenues - Sales & Charges				
	473900	OTHER VEHICLE FEES		244.07		2,518.24
	474100	GENERAL BUSINESS FEES		19,913.24		131,149.53
	474101	SHIPPER FEE		2,500.00		18,619.39
	474102	ID CARDS				5,825.00
	474103	WRHS CHANGE OF LICENSE		40.00		1,240.00
	474104	PCARD REBATE		56.00		68,144.00
	474105	WRHS INCREASED STORAGE		101.00		12,729.00
	474106	EMER STORAGE APP FEE				1,480.00
	474108	SPECIAL DESIGNATED PERMIT		10,560.00		122,460.00
	474109	CIGARETTE LICENSES				20,000.00
	474113	INSP FEE-RETL FOOD STORE		995.00		94,707.47
	474114	INSP FEE-TEMP FOOD SERV				20,000.00
	474118	ORIG PLAIN CLOTHES INVEST		189.00		1,801.00
	474119	RENEW PLAIN CLOTHES INVES				1,325.00
	474120	NOTARY PUBLIC FEES		11,767.50		127,205.00
	474121	ORIG DEBT MGMT AGENCY FEE		200.00		400.00
	474122	PERMIT FEE				4,200.00
	474123	DEBT MGMT INVESTIGATION F		200.00		400.00
	474126	DEBT MGMT MISC				2,700.00
	474137	DOMESTIC LLC FILING		140,292.69		909,645.58
	474138	FOREIGN LLC FILING		12,483.81		122,238.34
	474140	ORIG DETECTIVE AGENCY FEE		138.00		1,052.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE		88.00		402.00
	474161	GENERAL BUSINESS FEES				492.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	474199	HZRDS WASTE MGMT FEE				53,678.18
	475100	REGISTRATION / LICENSE F		29,600.00		211,625.00
	475101	CIGAR BAR LIC FEE		1,000.00		7,000.00
	475118	DOMESTIC NAME RESERVATION		283.37		2,737.13
	475119	FOREIGN TRADE NAME REGIST		23.33		1,069.94
	475120	NON-PROFIT BIENNIAL FEES		41,720.62		168,842.64
	475122	TRADEMARK APPLIC FEES		300.00		1,400.00
	475123	TRADEMARK ASSIGN FEES		5.00		20.00
	475124	TRADEMARK RENEWAL FEES		600.00		1,700.00
	475125	SERVICE MARK APPLIC FEES		400.00		6,300.00
	475126	SERVICE MARK ASSIGN FEES		5.00		35.00
	475127	SERVICE MARK RENEWAL FEES		900.00		5,000.00
	475128	DOM LIMITED PARTNERSHIPS		1,372.50		16,218.33

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Revenues	470000 Revenues - Sales & Charges				
	475129 FOREIGN LIMITED PARTNER		262.50		4,080.00
	475130 DOMESTIC FILING FEES		22,807.54		225,430.74
	475140 FOREIGN CORP FILING FEES		12,113.69		113,629.13
	475150 NON-PROFIT FILING FEES		4,720.19		32,274.42
	475160 TRADE NAME APPLIC FEES		19,200.00		167,330.00
	475170 TRADE NAME ASSIGN FEES		105.00		1,150.00
	475200 EXAMINATION FEES				10.00-
	475210 TRADE NAME RENEWAL FEES		4,600.00		42,205.00
	475220 ORIG TRUTH EXAM LICENSE				250.00
	475240 RENEW TRUTH EXAM LICENSE				1,500.00
	475250 ORIG INTERN EXAM LICENSE		15.00		15.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		764,149.83		7,212,383.07
	476110 UCR FEE		300.00		1,487,848.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		1,100.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		7,800.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION				2,700.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		1,250.00
	476130 ENGINEERING APPLICATION		120.00		920.00
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP		375.00		1,250.00
	476173 TRANS. - OTHER APPLICATIONS		925.00		11,600.00
	476178 COMM. ANNUAL REPORT FILING		1,750.00		3,300.00
	476179 COMM. NEW TARIFF		25.00		375.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER				350.00
	Major Account 470000 Total		1,903,069.82		18,956,025.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,237,509.56		24,064,351.13
	481119 BANK CARD CHARGES		717.55-		8,723.59-
	483200 BUILDING & SPACE RENTAL		4,313.75		17,255.00
	483301 COMM. VIDEO PORT FEES				500.00
	484200 CAPITAL DONATIONS & CONT				99,934.04
	484500 REIMB NON-GOVT SOURCES		23,708.27		128,905.10
	484900 OTHER PRIVATE SOURCES				6,542.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,852.41		17,077.82
	485100 FINES FORFEITS & PENALTIES		7,113.05		957,220.56
	485102 WRHS LATE RPRT HNDL F				100.00

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Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		281.76		938.33
	485130 FOREIGN CORP TAX PENALTIE		35.82		1,842.25
	486100 LOAN INTEREST				330.19
	486300 CLEARING ACCOUNT				1,161.53-
	486301 VISA/MC CLEARING		7,998.39-		34,900.76
	486302 AMEX/DISC CLEARING		1,133.31-		3,129.94
	486400 CASH OVER ADJUSTMENT				4.52
	486500 MISCELLANEOUS ADJUSTMENT		74,413.53		684,202.91
	Major Account 480000 Total		2,339,378.90		26,007,349.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,347.88		107,264.99
	493100 OPERATING TRANSFERS IN		397,777.40		34,947,123.78
	493102 ALLOCATION TRANSFERS IN		13,538.18		189,968.29
	493140 TRANSFER FROM CASH RESERVE FD				50,500,000.00
	493200 OPERATING TRANSFERS OUT				193,238,673.03-
	493202 ALLOCATION TRANSFERS OUT		13,538.18-		189,968.29-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		408,125.28		204,405,516.26-
	Fund 10000 Revenues Total		534,430,160.10		3,291,706,732.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,381,009.45		620,718,286.64	
	511101 ROLL CALL DCS	64,573.91		455,829.21	
	511102 SAL/FAC-12 MO PAYOUT	6,830.20		49,530.71	
	511200 TEMPORARY SALARIES-WAGE	4,135,126.58		35,591,723.12	
	511300 OVERTIME PAYMENTS	1,524,803.20		11,953,734.11	
	511301 HOLIDAY WORK - DCS	445.71		1,957,168.69	
	511400 ON CALL PAY	48,631.65		343,038.03	
	511500 SHIFT DIFFERENTIAL PYMT	261,794.74		1,941,967.96	
	511600 PER DIEM PAYMENTS	35,004.25		208,420.72	
	511700 EMPLOYEE BONUSES			34,650.00	
	511702 RETENTION INCENTIVE	4,800.00		17,680.00	
	511800 COMPENSATORY TIME PAID	380,565.95		3,031,505.40	
	511900 SUPPLEMENTAL	52,322.49		548,817.15	
	511998 LEAVE SALARY	2,980.94		69,485.97	
	512100 VACATION LEAVE EXPENSE	2,188,857.45		22,630,742.18	
	512200 SICK LEAVE EXPENSE	1,862,699.55		13,897,535.18	
	512300 HOLIDAY LEAVE EXPENSE	26,427.26		14,908,079.94	
	512400 MILITARY LEAVE EXPENSE	28,972.10		169,930.62	

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Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	84,059.17		588,964.53	
	512600 CIVIL LEAVE EXPENSE	9,624.33		34,838.11	
	512700 INJURY LEAVE EXPENSE	13,844.12		74,345.78	
	512800 ADMINISTRATIVE LEAVE EXP	69,192.18		85,016.07	
	512900 UNION ACTIVITY EXPENSE	446.12		10,153.92	
	512998 SALARY ALLOCATION TO	4,455.42		47,506.75	
	512999 SALARY ALLOCATION FROM	346.59-		16,439.04-	
	515100 RETIREMENT PLANS EXPENSE	5,386,191.60		45,801,129.77	
	515200 FICA EXPENSE	5,275,089.82		43,075,063.01	
	515400 LIFE & ACCIDENT INS EXP	61,308.18		602,877.55	
	515500 HEALTH INSURANCE EXPENSE	9,187,279.57		88,570,422.96	
	515900 EMPLOYEE BENEFITS EXP-UN	2,757,139.69		24,091,979.63	
	516100 EMPLOYEE RELOCATION	970.00		25,841.50	
	516200 TUITION ASSISTANCE	28,421.38		943,686.39	
	516300 EMPLOYEE ASSISTANCE PRO	14.34-		135,721.41	
	516400 UNEMPLOYM COMP INS EXPENSE	57,896.58		315,360.37	
	516500 WORKERS COMP PREMIUMS	57,892.60		5,276,858.58	
	518998 LEAVE BENEFIT	814.18		18,260.37	
	519100 OTHER PERSONAL SERV EXP			627.20	
	519898 BENEFITS ALLOCATION TO	1,170.83		18,945.28	
	519899 BENEFITS ALLOCATION FROM	95.64-		3,973.40-	
	Major Account 510000 Total	109,001,184.63		938,225,312.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275,840.50		2,405,779.59	
	521198 POSTAGE ALLOCATION TO	2.69		66.06	
	521200 COM EXPENSE - VOICE/DATA	827,815.50		7,704,939.18	
	521201 COMM EXPENSE - EMAIL			56,694.50	
	521210 NETWORK CONNECT FEES			8,309.59	
	521290 COM EXPENSE - DATA ONLY	51,758.85		509,295.79	
	521291 COM EXPENSE - VIDEO	764.34		18,447.86	
	521293 COM EXPENSE - EMAIL SERVICE	187.91		1,845.50	
	521298 COMMUNICATION ALLOCATION TO	306.33		3,528.79	
	521299 COMMUNICATION ALLOCATION FROM	.23-		13.25-	
	521300 FREIGHT EXPENSE	6,852.80		108,244.67	
	521301 FREIGHT-UPS	10.00		60.00	
	521400 DATA PROCESSING EXPENSE	721,317.64		9,677,156.76	
	521410 CIO NETWORKING	149.50		1,535.25	
	521498 IT ALLOCATION TO	781.83		8,503.57	
	521499 IT ALLOCATION FROM	8.27-		329.18-	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	224,095.75		4,131,886.24	
	521501 ADVERTISING EXPENSE	429.37		9,226.82	
	521502 MARKETING EXPENSE	23.14		9,113.28	
	521503 ADVERTISING EXPENSE			1,306.31	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521800 CASH SHORT ADJUSTMENT			.53	
	521900 AWARDS EXPENSE	1,664.59		74,626.02	
	521901 AWARDS - STAFF	2,645.00		15,147.71	
	521902 PRIZES/INCENTIVES			65.00	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	122,920.58		2,930,211.08	
	522101 STAFF LICENSE FEES	328.07		6,842.35	
	522102 BROMELKAMP			18,586.50	
	522103 MEMBERS LOSSES	793.00-		2,040.00	
	522104 OMAHA WORLD HERALD	8.20-		88.00	
	522106 GUIDESTAR	26.00		950.00	
	522107 SLIDEROOM			2,001.00	
	522108 WEBSITE			2,316.00	
	522110 NASAA DUES	370.00		28,076.95	
	522111 AMERICANS FOR THE ARTS			250.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 Subscriptions Misc			330.00	
	522114 BROMELKAMP			8,460.09	
	522120 SUBSCRIPTION EXPENSE	4,993.50		33,753.81	
	522200 CONFERENCE REGISTRATION	113,282.16		886,197.41	
	522201 CONF REG - CEU'S	172.00		9,244.92	
	522202 PD KO CONF REG	2,645.00		23,705.99	
	522300 WARDS OF THE STATE EXP	16,345.17		127,338.91	
	522400 SUBSISTENCE	76.77-		191,589.79	
	522500 EMPLOYEE MOVING EXPENSE	10,458.22		196,507.88	
	522600 JOB APPLICANT EXPENSE	39,250.76		420,134.45	
	522601 PRE-EMPLOYMENT PHYSICALS	10,367.00		29,031.97	
	522700 DEFICIENCY CLAIMS	926.60		1,720.59	
	522800 E-COMMERCE OPER EXP	9,000.08		216,490.79	
	522900 EMPLOYEE PARKING EXP	551.60		5,517.28	
	523000 VOLUNTEER EXPENSE	806.89		5,448.13	
	523001 VOLUNTEER MEAL EXPENSE			41.25	
	523100 UTILITIES EXPENSE	42,927.86		150,064.24	
	523201 NATURAL GAS	375,734.13		1,946,557.07	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	975,278.30		5,929,369.57	
	523203 Utilities-Water	88,291.47		732,801.33	
	523204 Utilities-Sewer	50,443.40		585,096.26	
	523205 CHILLED WATER	30,530.80		301,459.95	
	523206 COAL			521,440.62	
	523207 PROPANE			6,762.53	
	523208 STEAM	87,872.06		731,101.05	
	523219 OTHER UTILITY	3,908.05		26,509.25	
	523600 INTEREST EXPENSE			236,791.62	
	524100 RENT EXPENSE-LAND	810.00		810.00	
	524600 RENT EXPENSE-BUILDINGS	926,491.85		8,137,884.43	
	524700 RENT EXP-OTHER REAL PROP	11,337.59		172,381.06	
	524744 EXHIBIT SPACE	275.00		10,558.70	
	524900 RENT EXP-DEPR SURCHARGE	404,440.78		4,030,871.46	
	524998 FACILITIES ALLOCATION TO	1,048.26		4,151.05	
	524999 FACILITIES ALLOCATION FROM	.18-		1.97-	
	525100 RENT EXP-OFFICE EQUIP	11,258.03		104,609.86	
	525200 RENT EXP-DATA PROC EQUIP	6,918.60		66,568.53	
	525400 RENT EXP-COMM EQUIP			28,229.52	
	525500 RENT EXP-OTHER PERS PROP	71,695.22		248,477.32	
	525501 AG CONST & SHOP EQ RENTAL	37.48		3,960.99	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	73.66		213.36	
	526100 REP & MAINT-REAL PROPERT	721,096.51		4,790,913.31	
	526101 BLDG-STRUC MAINT AND REP			8,590.33	
	526104 R & M CONT-BLDGS	11,823.49		293,824.78	
	526105 R & M CONT-IMP OTHER			265,132.69	
	526106 TRIP CHARGES			127,526.21	
	527100 REP & MAINT-OFFICE EQUIP	12,232.79		257,647.32	
	527200 REP & MAINT-MOTOR VEHICL	79,072.12		817,890.23	
	527201 TSB VEHICLE REPAIR			23.89	
	527203 REP & MAINT-MV-GROUNDS EQUIP	148.03		1,221.19	
	527300 REP & MAINT-MEDICAL EQUI	76,419.61		363,923.86	
	527301 R & M CONT-MED EQUIP	244.50		24,371.89	
	527400 REP & MAINT-DATA PROC	11,487.34		483,559.34	
	527401 R & M CONT-DATA PROC			3,333.00	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	59,054.96		614,160.17	
	527501 TOWER SITE RADIO EQUIP M & REP			890.98	

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Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST EXPENSE	6,300.78		106,494.73	
	527601 REP & MAINT-HOUSE/INST E	830.50		11,213.77	
	527700 REP & MAINT-PHOTO/MEDIA	6,008.06		104,792.80	
	527701 REP & MAINT-PHOTO/MEDIA			1,793.00	
	527800 REP & MAINT-OTHER PROPER	12,642.69		148,567.36	
	527801 REP AG SHOP CONST EQUIP	573.50		10,174.62	
	527879 CONST MAINT & SHOP	787.78		22,556.58	
	531100 OFFICE SUPPLIES EXPENSE	236,065.37		2,250,862.39	
	531101 SAFETY SUPPLIES	4,144.76		31,121.99	
	531102 PD SW SUPPLIES			576.28	
	531111 COMPUTER EQUIP SUPP-NON CAP			3,710.52	
	531500 SUPPLIES USED FOR PRODUC			691.58	
	532100 NON-CAPITALIZED EQUIP PU	160,889.81		2,492,373.09	
	532101 NON-CAPITALIZED COMPUTER EQUIP	9,955.13		204,281.15	
	533100 HOUSEHOLD & INSTIT EXPENSE	74,394.69		973,478.82	
	533101 UNIFORMS	42,794.33		355,562.71	
	533102 ATTENDS & DISPOSABLE ITE	51,648.79		842,738.70	
	533103 CLEANING SUPPLIES	70,682.21		779,093.72	
	533104 FOOD SERVICE SUPPLIES	27,057.93		308,185.72	
	533105 INMATE PERSONAL SUPPLIES	367.12		4,255.54	
	533106 STAFF CLOTHING	25,033.66		308,324.09	
	533107 CELL/DORM SUPPLIES	12,116.10		224,271.96	
	533109 STAFF CLOTHING-MAINT	3,157.14		18,304.85	
	533110 STAFF CLOTHING -FOOD SER	305.18		11,140.27	
	533111 staff Clothing - Other Class			1,083.13	
	533132 UNIFORM/CLOTHING	7,640.33		15,846.99	
	533133 FOOD SERVICE SUPPLIES			93.46	
	533900 FOOD EXPENSE	164,446.35		1,446,514.42	
	533901 NUTRITIONAL SUPPLEMENTS	173,343.12		2,397,718.58	
	533902 FOOD SUPPLIES-GROCERIES	139,776.60		1,262,356.81	
	533903 FOOD - DAIRY	58,022.39		870,760.54	
	533904 FOOD - PRODUCE	15,404.65		250,327.01	
	533905 FOOD - BREAD	21,151.22		278,975.00	
	534500 AGRICULTURAL SUPPLIES EX	31,580.08		94,699.64	
	534600 ED & RECREATIONAL SUP EX	45,021.92		840,827.74	
	534601 EDUCATIONAL	9,436.54		97,010.58	
	534602 ATHLETIC SUPPLIES	77.14		531.00	
	534700 ENG TECH & COMM SUP EXP	21,833.37		291,453.10	
	534800 CONST & MAINT SUP EXPENSE	158,496.08		1,570,811.60	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534801 CONSTR/MAINT SUPPLIES	6,762.15		36,254.20	
	534900 MISCELLANEOUS SUP EXP	30,396.71		197,021.85	
	534901 DATA PROCESSING SUPPLIES	151,481.20		1,569,216.31	
	534902 UNIFORMS			649.89	
	534907 SECURITY SUPPLIES	266,984.24-		281,298.62	
	534908 LAW BOOKS	5,682.40		66,840.24	
	534946 PROMOTIONAL SUPPLIES	2,567.50		11,247.56	
	534947 LAW ENFORCEMENT SUPPLIES	13,406.41		205,068.75	
	534948 NON-EXPEND PROPERTY	2,533.37		10,157.36	
	534950 COMPUTER HARDWARE	3,043.16		36,751.05	
	535100 MEDICAL SUPPLIES	44,630.95		816,469.57	
	535101 MEDICAL SUPPLIES-OTHER	39,273.90		466,041.98	
	535102 X-RAY SUPPLIES			1,173.47	
	535103 GEN-MEDICAL SUPPLIES	49,380.38		425,706.11	
	535104 DRUGS	538,319.20		6,803,816.49	
	535106 PRESCRIPTIONS - COUNTY	3,966.56		41,935.86	
	535198 SUPPLIES ALLOCATION TO	80.51		1,389.82	
	535199 SUPPLIES ALLOCATION FROM			1.28-	
	537100 LABORATORY SUP EXP	183,252.19		2,088,081.62	
	537172 EQUIPMENT REPAIR PARTS			1,510.15	
	538100 VEHICLE & EQUIP SUP EXP	40,843.41		438,537.60	
	538101 GASOLINE	181,336.37		1,285,122.04	
	538102 GAS/OIL FSP & CSI	14,396.59		221,531.11	
	538103 GROUNDS EQUIP SUP EXP	2,276.45		10,877.88	
	538182 GAS	13,832.74-		23,567.20	
	538183 OIL EXPENSE	9.89		577.20	
	538184 DIESEL EXPENSE	2,371.70		28,743.19	
	539100 INDIRECT COST ALLOWANCE	8,060.18		81,199.58	
	539200 DEBT SERVICE EXPENSE	835,250.00		11,969,750.00	
	539300 THIRD PARTY REIMB	1,701.39-		8,330.28-	
	539400 BASE COST EXPENSE TRANSFER	6,451.42		62,819.73	
	539500 PURCHASING CARD SUSPENSE	52.09		4,762.30-	
	539900 RESALE/DISTRIBUTIONS			9,362.60	
	539951 PURCHASES FOR RESALE			2,584.79	
	541100 ACCTG & AUDITING SERVICES	45,125.55		1,419,235.63	
	541200 PURCHASING EXPENSES	147.00-		13,538.93	
	541500 LEGAL SERVICES EXPENSE	31,884.67		348,535.76	
	541600 GROSS PROCEEDS LEGAL EXP			17,190.66	
	541700 LEGAL RELATED EXPENSE	34,272.56		559,098.40	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	541800	LEGAL EXP-EMPLOYEE REIMB			688.73	
	541900	SETTLEMENTS	182.98		12,407.98	
	542100	SOS TEMP SERV - PERSONNEL	153,969.85		1,700,897.19	
	542103	SOS CORR OFFICER INTERN	2,357.24		64,175.72	
	542200	TEMP SERV - OUTSIDE	46,251.91		178,072.23	
	542201	DAS COMM TEMPS			49,057.72	
	542202	TEMP SERVICES - MEDICAL	9,715.53		115,731.98	
	542500	ENG & ARCH SERVICES	190,896.38		1,288,846.02	
	543100	IT CONSULTING-APPLICATIONS	427,009.50		2,925,600.43	
	543101	IT CONSULTING-APPL>25000			11,633.59	
	543196	PANALISTS	725.90		1,454.17	
	543197	Staff Retreat			923.20	
	543200	IT CONSULTING-HW/SW SUPP	10,419.07		1,833,730.68	
	543300	IT CONSULTING-OTHER	49,428.83		496,016.77	
	543301	IT CONSULTING-OTH>25000	49,446.85		1,154,383.56	
	543500	MGT CONSULTANT SERVICES	420,978.58		4,361,442.53	
	543501	RESEARCH CONSULTING SERVICE			2,000.00	
	543510	CONTRACTUAL SERVICES SPECIALS	648.00		944.25	
	543600	MEDICAL REVIEW CONSULTING	2,422.00		336,016.13	
	544100	PHYSICIAN SERVICES	76,117.50		598,310.20	
	544101	PHYSICAL THERAPY CONTRACT	5,386.56		72,090.80	
	544102	GLASSES DENTURES APP	9,052.50		203,267.48	
	544200	NURSING SERVICES	50,225.69		683,495.61	
	544300	PSYCHOLOGICAL SERVICES	58,041.66		1,475,619.78	
	544302	MENTAL HEALTH SERVICE	6,452.00		32,101.00	
	544400	HOSPITAL SERVICES	348,857.29		720,076.22	
	544500	PHARMACY SERVICES	72,489.73		909,201.37	
	544600	OPTICAL SERVICES	9,209.50		109,000.18	
	544700	AUDIOLOGY SERVICES	66.00		817.00	
	544800	AMBULANCE SERVICES	1,622.00		17,892.20	
	544900	DENTAL SERVICES	26,939.70		260,546.82	
	545000	LABORATORY SERVICES	65,016.92		796,768.19	
	545001	RADIOLOGICAL SERVICES	11,227.00		45,434.15	
	545100	CITY/COUNTY HEALTH DEPT	11,499.80		114,909.44	
	545200	MEDICAL ASSESSMENT SERV	45,272.17		760,420.19	
	545201	MED ASSMT SERV - EMPLOYEES	39,002.00		176,321.25	
	545203	EE MIN PHYS STANDARDS			10,516.00	
	545204	CO-OCCURRING EVALUATION	14,299.25		141,414.75	
	545207	PSYCHOLOGICAL EVALUATION	20,950.74		147,465.67	

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Expenditures	520000 Operating Expenses				
	545208 MENTAL STATUS EXAM (MSE)	292.00		2,658.73	
	545209 (PTA) PRE-TREATMENT ASSE	579.05		3,485.40	
	545210 (YSH) YOUTH WHO SEXUALLY	3,600.00		57,454.96	
	545211 MEDICATION MANAGEMENT	410.67		8,128.64	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,158.08		16,158.85	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,429.00	
	546800 VETERINARY SERVICES	1,509.45		8,534.96	
	546900 OTHER MEDICAL SERVICES			153,951.00	
	546901 SA SHORT TERM RESIDENTIAL	27,720.00		714,967.30	
	546902 INTENSIVE OUTPATIENT	37,191.50		458,457.67	
	546903 SA OUTPATIENT SERVICES	31,352.80		433,523.30	
	546905 SA INTERVENTION/EDUCATION	300.00		670.00	
	546906 SA THER. GROUP HOME	136,119.82		1,495,753.01	
	546912 MH THER. GROUP HOME	173,070.00		1,775,253.65	
	546914 YSH THER. GROUP HOME	44,415.00		406,565.29	
	546915 YSH THER. GROUP HOME & BD	25,856.00		200,235.29	
	546916 HOSP PSYCH RES.TMT FAC	1,359,860.00		7,248,745.26	
	546917 SPEC PSYCH RES.TMT FAC	126,410.00		1,168,472.00	
	546919 MH INTENSIVE OUTPATIENT			405.00	
	546920 YSH INTNSIVE OUTPATIENT			18,840.00	
	546922 MH OUTPATIENT SRVS	10,150.00		94,819.39	
	546923 YSH OUTPATIENT SRVS	2,281.63		4,076.83	
	546926 MULTISYSTEMIC THERAPY	51,226.33		462,019.05	
	546927 COMM TREATMENT AIDE			220.00	
	546930 MH DAY TREATMENT			52,640.00	
	546932 SA PARTIAL CARE	2,800.00		3,179.10	
	546933 SA THER GRP HOME RM & BD	23,763.00		283,649.08	
	546934 COGNITIVE BEHAVORIAL GROUP			2,915.00	
	547100 EDUCATIONAL SERVICES	271,562.26		1,585,973.69	
	547101 EDUCATIONAL SERVICES>25000	843,414.04		3,674,436.13	
	547300 INTERPRETER SERVICES	112,994.19		959,457.46	
	547400 JUVENILE SERVICES	6,500.00		84,242.34	
	547401 SHELTER CARE	349,230.00		3,549,318.00	
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	140,400.30		1,538,113.91	
	547405 PARENTING MATERNITY GROUP HOME			9,120.00	
	547406 NON-PARENTING MATERNITY GROUP			15,120.00	
	547407 RESPITE CARE	2,139.00		16,146.00	
	547408 INDEPENDENT LIVING	5,340.00		201,240.00	

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Expenditures	520000 Operating Expenses				
	547410 INTENSIVE FAMILY PRESERVATION	134,590.00		1,457,125.52	
	547412 FAMILY PARTNER	2,080.00		29,588.00	
	547413 FAMILY SUPPORT WORKER	136,760.00		1,792,165.48	
	547414 TRACKER	1,624.00		74,711.92	
	547415 SUPERVISED VISITATION	4,940.00		55,024.96	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		6,920.00	
	547418 DAY REPORTING	83,150.04		903,883.79	
	547419 EVENING REPORTING	43,059.60		283,633.41	
	547420 JOB PLACEMENT PROGRAM			9,120.00	
	547421 ALTERNATIVE SCHOOL	50.00		100.00	
	547422 TUTORING-CASE MGT	11,385.00		60,480.00	
	547423 TUTORING	6,800.00		19,320.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	300.00		1,200.00	
	547427 GEN EDUCATION CLASS	580.00		8,985.00	
	547428 ANGER MGMT CLASS			120.00	
	547429 TRANSPORTATION			233,076.07	
	547430 BUS PASS			650.00	
	547432 TRACKER LOW	56,682.00		632,208.99	
	547433 TRACKER MEDIUM	165,727.22		2,243,452.52	
	547434 TRACKER HIGH	76,276.00		1,253,507.73	
	547435 EM-CELLULAR	8,316.00		167,427.32	
	547436 EM-GPS	95,999.83		1,288,550.71	
	547437 EM-CAM	2,670.00		20,595.00	
	547438 EM-LANDLINE			7,458.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			5,200.00	
	547440 TRANSPORTATION NEW MODEL	73,367.65		633,072.34	
	547441 EM - SARPY	42,801.00		328,977.00	
	547443 TRANSPORTATION MILEAGE	5,825.12		5,825.12	
	547451 GROUP HOME A	571,112.19		5,649,243.74	
	547452 GROUP HOME B	680,500.00		5,649,418.00	
	547453 FOSTER CARE LEVEL 2			27,378.54	
	547454 FOSTER CARE LEVEL 3			94,662.19	
	547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	
	547456 STAFF DETENTION	247,168.00		2,066,546.20	
	547457 SECURE DETENTION	545,281.80		5,645,821.33	
	547500 MAILING SERVICES	6,308.57		101,665.40	
	547598 SERVICES ALLOCATION TO	41.52		8,426.41	
	547906 VERIFICATIONS	24,287.24		300,333.70	

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Expenditures	520000	Operating Expenses				
	547909	PATERNITY ACKNOWLEDGEMENTS	7,384.80		56,996.20	
	547910	AG CONTRACT SERVICES			113,313.15	
	548400	TRANSACTION PROCESSING SERVICE	46,508.90		519,266.75	
	548500	LAWN/LANDSCAPE/SNOW REMOV	1,073.50		36,811.59	
	548600	PEST CONTROL	3,095.51		28,154.05	
	548700	REFUSE/RECYCLING	18,342.90		176,720.72	
	548800	FIRE EXTINGUISHERS	1,039.50		11,026.15	
	548900	WEED CONTROL	114.26		5,777.43	
	549100	LAUNDRY SERVICES	1,344.35		44,700.94	
	549200	JANITORIAL/SECURITY SRVS	95,789.91		823,072.69	
	549201	SECURITY SERVICES			2,392.34	
	549500	HAZARDOUS WASTE DISPOSAL	7,073.29		84,813.79	
	549600	CONSTRUCTION SERVICES			240,664.06	
	549700	TELEPHONE SERVICES			61.25	
	550101	ADMINISTRATIVE SUBGRANTS	177,043.00		895,646.85	
	552102	MEMBERS WAGES	253.93		12,724.34	
	552103	MEMBERS LOSSES			730.04	
	554900	OTHER CONTRACTUAL SERVICES	1,300,444.54		11,197,587.25	
	554901	CONTRACTED SVCS - SAL REIMB	318,210.46		3,381,114.27	
	554902	CONTRACTED SVCS - SCHLRLY PUB	37,500.00		743,434.08	
	554903	CONTRACTED SVCS - SUB CONTRACT	446,109.58		3,950,996.94	
	554904	CONTRACT MEDICAL - BILL CO	1,453,896.82		9,677,095.13	
	554905	CONTRACT MEDICAL - SER FEES	85,217.39		862,245.07	
	554906	CONTRACT MED EXCESS PAY	4,944.22		159,709.98	
	554908	County Jail Daily Amt	419,444.00		3,308,423.00	
	554927	MEDIATORS			3,455.08	
	554928	LEGAL ASSISTANCE	540.65		8,219.97	
	554929	CLINIC FINANCIAL COUNSELING	229.66		5,338.40	
	554930	INTAKE/SCHEDULING	109.00		2,159.10	
	554931	Reader/Driver Services	968.25		5,286.67	
	554932	MEDIATION FINANCIAL PREP			926.92	
	554934	ADMIN OVERHEAD	3,476.70		10,430.10	
	555100	DATA PROC SOFTW LIC FEE	148,658.47		3,038,879.84	
	555200	SOFTWARE - NEW PURCHASES	166,820.08		6,224,403.47	
	556100	INSURANCE EXPENSE	351,336.33		2,522,069.53	
	556200	TORT PREMIUMS			82.50	
	556201	PROPERTY LOSS/CLAIMS			5,392.57	
	556300	SURETY & NOTARY BONDS	575.16		13,354.19	
	557100	PROPERTY TAX EXPENSE			1,196.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE			1,750.00	
	559100 OTHER OPERATING EXP	110,072.53		913,998.54	
	559101 DAS ASSESSMENTS	2,032.03		177,287.37	
	559103 INMATE WAGES	2,764.12		1,656,650.91	
	559104 UNIFORM CLEANING ETC	60.00		60.00	
	559106 ADVERTISING	2,542.59		43,208.55	
	559108 RELIGIOUS ITEMS - ESSENTIAL			6,566.79	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	357.63		2,782.73	
	559110 OTHER-RECORDS SVC	198.39		1,957.49	
	559112 DISPUTED CHARGES			16.50	
	559120 OTHER-INTERP SVCS	228.00		8,117.61	
	559136 REAPPROPRTNS-GEN OPER	5,923.32		275,829.61	
	559198 MISC ALLOCATION TO	328.16		982.11	
	559199 MISC ALLOCATION FROM	.02-		.03-	
	559300 LOAN PROG PAYMENTS	239,253.11		787,085.98	
	Major Account 520000 Total	24,612,125.58		241,765,249.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226,203.61		2,223,065.30	
	571101 BOARD & LODGING EXP	599.70		5,476.97	
	571102 PD SW MEALS/LODGING	1,728.57		7,208.47	
	571103 BOARD & LODGING-FOREIGN	2,708.63		46,696.10	
	571110 BOARD & LODGING IN-STATE	2,819.12		27,510.28	
	571120 B & L OUT OF STATE TRAINING	6,764.12		47,734.65	
	571121 B & L OUT OF STATE PROSPECT	1,596.19		10,030.53	
	571600 MEALS-NOT TRAVEL STATUS	9,177.60		179,145.20	
	571900 MEALS-ONE DAY TRAVEL	108.55		1,810.76	
	572100 COMMERCIAL TRANSPORTATIO	75,952.25		648,247.30	
	572102 PD MS COM TRAVEL			2,438.82	
	572103 COMERCIAL FARES-FOREIGN	18,619.82		86,534.09	
	573100 STATE-OWNED TRANSPORT	311,683.02		3,016,630.45	
	573105 TSB Car Renal	47.60		1,301.85	
	573110 STATE-OWNED TRANSPORT MILEAGE	533.53		26,786.75	
	573120 STATE-OWNED TRANSPORT LEASE	979.50		12,148.50	
	573130 STATE OWNED TRANS-AERONAUTICS			4,863.49	
	574500 PERSONAL VEHICLE MILEAGE	152,359.11		1,728,428.67	
	574501 PERSONAL VEHCILE MILEAGE EXP	3,440.43		37,777.84	
	574502 PERS VEHCILE MILEAGE - SEC AUD	316.24		388.40	
	574503 MILEAGE ALLOW-FOREIGN	64.86		256.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,131.25		496,322.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574601 CONT SERV/VOL TRAVEL EXP>25000	117.50		34,816.02	
	574700 VOLUNTEER TRAVEL EXPENSE	954.10		6,572.81	
	575100 MISC TRAVEL EXPENSE	7,217.97		90,061.42	
	575101 Comm. Misc. Travel			167.50	
	575102 PD AA MISC TRAVEL EXPENSE			485.26	
	575103 MISC TVL EXP-FOREIGN	216.06		1,530.44	
	575198 TRAVEL ALLOCATION TO	4.99-		1,297.98	
	575199 TRAVEL ALLOCATION FROM			55.66-	
	576101 SEN EXP REIMB > 100MI	109,501.31		299,655.60	
	576102 SEN EXP REIMB < 100MI	16,877.44		50,424.42	
	Major Account 570000 Total	989,713.09		9,095,759.41	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			6,075.00	
	581500 IMPROVEMENTS TO BUILDINGS			15,795.43	
	581800 PLANT EQUIPMENT			11,092.00	
	582100 HEAVY EQUIPMENT	4,800.00		215,330.23	
	582400 MACHINERY & EQUIPMENT	44,079.37		432,423.22	
	582700 LAW ENFORCEMENT & SECURITY EQ			314,756.78	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,497.34		103,752.58	
	583300 COMPUTER EQUIP & SOFTWARE	178,477.97		1,009,067.52	
	583600 COMMUN. & ELECTRONIC EQ			186,971.94	
	584200 VEHICLES & VEHICLE EQ	1,258,102.00		1,400,502.80	
	586900 OTHER FIXED ASSETS			175,593.47	
	586901 MEDICAL EQUIPMENT	2,440.49		42,783.94	
	586902 GENERATORS & FUEL TANKS	16,971.29		19,230.29	
	586903 HOUSEHOLD & INST. EQUIPMENT	375.00		71,373.66	
	586906 EDUCATIONAL EQUIPMENT	12,328.00		12,328.00	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	
	587000 OTHER CAPITAL OUTLAYS			23.24	
	587400 MASTER LEASE	5,700.07		464,288.57	
	587500 CIP - IMPROV TO BUILD	620,471.80		1,162,709.15	
	587800 NE LIBRARY COMMISSION	1,117.73		4,047.85	
	588003 BUILDINGS			44,674.18	
	588004 EQUIPMENT	130,171.11		8,332,856.19	
	589000 DONATED FIXED ASSETS			19,759.07-	
	Major Account 580000 Total	2,278,532.17		14,012,833.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	125,400,101.72		909,200,855.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
591101	AID REPUBLICAN BASIN WMP	11,226,220.29		44,880,817.76	
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,155,577.19		51,460,666.15	
592101	NFOCUS ASSISTANCE TO/FOR INDIV	30,294,114.11		297,821,719.13	
592102	MMIS ASSIST TO/FOR INDIV	55,084,567.94		552,441,450.09	
592104	PRESCRIPTIONS	39,030.89		430,872.28	
592131	DRIVERS/READERS	145.75		145.75	
592136	MAINTENANCE	947.16		3,215.13	
592137	MAINTENANCE IN CENTER	350.00		575.00	
592145	SELF EMPLOYMENT IN STOCKS, MAT	25.48		25.48	
592151	POST SECONDARY AA AND	990.10		1,344.15	
592153	ON THE JOB TRAINING			720.00	
592174	Relocation			1,250.00	
592200	1099-AID TO/FOR INDIVIDUA	63,021.03		1,065,696.96	
592212	VISUAL EVALUATION			335.62	
592214	MEDICAL			147.55	
592221	LOW VISION TREATMENT			56.89	
592222	DISABILITY TREATMENT AND SURGE			1,116.50	
592224	PROSTHETIC AND ORTHO (PRESCRIP			1,676.71	
592231	DRIVERS/READERS	655.25		1,289.00	
592232	READERS ONLY			105.00	
592233	INTERPRETTERS			572.50	
592234	OTHER PERSONAL ASSISTANCE SVS			667.50	
592235	TRANSPORTATION	924.40		6,176.26	
592236	MAINTENANCE	460.20		13,398.94	
592237	MAINTENANCE IN CENTER	234.54		8,359.45	
592238	SERVICES TO FAMILY MEMBERS			413.10	
592243	NEWSLINE			4,926.95	
592245	SELF EMPLOYMENT IN STOCKS, MAT			1,630.20	
592251	POST SECONDARY AA AND ABOVE	3,717.17		46,842.42	
592252	VOCATIONAL TRAINING DIPLOMA OR			777.38	
592255	ADJUSTMENT AND AUGMENTATIVE SK	10,158.00		12,229.92	
592256	MISCELLANEOUS ACADEMIC			69.95	
592257	Grad Deg Col Univ Trn			14,078.00	
592258	AA Deg Comm Jr College			4,713.43	
592261	ADAPTIVE EQUIPMENT			550.00	
592262	COMPUTERS AND COMPUTER DEVICIN	604.49		14,551.74	
592263	ADAPTIVE SOFTWARE	3,700.00		6,637.00	
592264	REHAB TECH SERVICES			142.20	
592265	IL ASSISTIVE DEVICING	1,292.84		3,250.66	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS	5,325.85		19,474.13	
	592272 UNIFORMS			86.62	
	592274 RELOCATION			420.75	
	592275 MISCELLANEOUS CASE SERVICES	1,863.25		2,941.84	
	592276 JOB SEARCH ASSISTANCE			97.93	
	592282 Job Rdiness Adj Training			1,133.94	
	593100 GRANTS	816,330.00		9,639,437.23	
	593101 PERSONNEL	12,615.99		24,136.33	
	593102 FRINGE BENEFITS	5,370.96		9,228.56	
	593103 TRAVEL	127.14		127.14	
	593104 SUPPLIES	4,921.82		4,921.82	
	593106 OTHER	24,931.66		24,986.53	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,842,608.23		90,579,722.68	
	595100 CONTRACTUAL AID	898,824.47		28,658,190.47	
	599100 OTHER GOVERNMENT AID	4,615,861.86		132,141,130.16	
	599102 NON-TAXABLE STIPENDS	7,333.32		312,137.92	
	599104 STUDENT TUITION	3,004.00		33,090.00	
	599161 DISTRIBUTION OF AID			42,011.00	
	599163 STATE AID	170,702.51		4,032,073.97	
	599300 1099-AID-INCOME	367,841.56		5,791,890.04	
	599304 CREP-OTH GOVT AID	5,513.00		116,564.00	
	Major Account 590000 Total	244,070,014.17		2,128,887,870.87	
	Fund 10000 Expenditures Total	380,951,569.64		3,331,987,026.38	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,523.26-		4,921,912.63	
	865100 MISCELLANEOUS ADJUSTMENTS	886.89-		8,070,921.05-	
	Fund 10000 Adjustments Total	5,410.15-		3,149,008.42-	
	Fund 10000 Total	532,083,583.84	532,083,583.84	3,998,560,896.06	3,998,560,896.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			765,036,538.13	
	Fund 11000 Assets Total			765,036,538.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719,065,306.13
	Fund 11000 Fund Equity Total				719,065,306.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				96,471,232.00
	493200 OPERATING TRANSFERS OUT				50,500,000.00-
	Major Account 490000 Total				45,971,232.00
	Fund 11000 Revenues Total				45,971,232.00
	Fund 11000 Total			765,036,538.13	765,036,538.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,007.27		376,528.40	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	124,007.27		377,472.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,950.17		15,950.17
	Fund 21180 Liabilities Total		15,950.17		15,950.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,050.96
	Fund 21180 Fund Equity Total				203,050.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		177,675.25		710,701.00
	Major Account 470000 Total		177,675.25		710,701.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.44		5,166.44
	484500 REIMB NON-GOVT SOURCES		32.89		78.63
	Major Account 480000 Total		526.33		5,245.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,083.08
	Major Account 490000 Total				1,083.08
	Fund 21180 Revenues Total		178,201.58		717,029.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,091.24		279,105.28	
	511800 COMPENSATORY TIME PAID	21.25		546.49	
	512100 VACATION LEAVE EXPENSE	2,144.47		26,003.17	
	512200 SICK LEAVE EXPENSE	1,959.42		16,714.10	
	512300 HOLIDAY LEAVE EXPENSE			17,078.86	
	512500 FUNERAL LEAVE EXPENSE			93.68	
	515100 RETIREMENT PLANS EXPENSE	2,562.05		25,424.48	
	515200 FICA EXPENSE	2,403.91		23,841.85	
	515400 LIFE & ACCIDENT INS EXP	8.42		84.06	
	515500 HEALTH INSURANCE EXPENSE	5,202.99		52,994.37	
	516200 TUITION ASSISTANCE	1,944.00		5,400.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	46,337.75		451,356.93	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.98		57.68	
	521200 COM EXPENSE - VOICE/DATA	1,089.77		9,178.70	
	521300 FREIGHT EXPENSE	361.13		3,131.93	
	521500 PUBLICATION & PRINT EXP	34.32		1,321.01	
	521900 AWARDS EXPENSE			35.29	
	522100 DUES & SUBSCRIPTION EXP	540.00		5,261.30	
	522200 CONFERENCE REGISTRATION	600.00		2,060.00	
	522800 E-COMMERCE OPER EXP			12.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,487.10	
	524900 RENT EXP-DEPR SURCHARGE	50.71		623.77	
	525500 RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	
	527100 REP & MAINT-OFFICE EQUIP	6,300.00		30,245.22	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	429.14		3,077.08	
	532100 NON-CAPITALIZED EQUIP PU			59.61	
	541100 ACCTG & AUDITING SERVICES	1,505.85		6,023.40	
	542100 SOS TEMP SERV - PERSONNEL	55.40		568.91	
	543200 IT CONSULTING-HW/SW SUPP	973.63		1,933.35	
	543300 IT CONSULTING-OTHER	270.00		5,215.00	
	547100 EDUCATIONAL SERVICES			983.00	
	549200 JANITORIAL/SECURITY SRVS			1,154.98	
	554900 OTHER CONTRACTUAL SERVICES	6.70		502.61	
	555100 DATA PROC SOFTW LIC FEE			11,113.55	
	555200 SOFTWARE - NEW PURCHASES	7,648.36		8,047.48	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	2,472.32		3,503.89	
	Major Account 520000 Total	23,490.02		96,900.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.20		825.33	
	572100 COMMERCIAL TRANSPORTATIO			435.40	
	574500 PERSONAL VEHICLE MILEAGE	28.18		1,188.84	
	575100 MISC TRAVEL EXPENSE	26.33		132.33	
	Major Account 570000 Total	316.71		2,581.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,695.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,023.51	
	Major Account 580000 Total			7,718.51	
	Fund 21180 Expenditures Total	70,144.48		558,557.96	

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	194,151.75	194,151.75	936,030.28	936,030.28

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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	9,750.76		5,920,395.49	
		Fund 21190 Assets Total	9,750.76		5,920,395.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,230.77
		Fund 21190 Fund Equity Total				144,230.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,750.76		31,559.37
		Major Account 480000 Total		9,750.76		31,559.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,744,605.35
		Major Account 490000 Total				5,744,605.35
		Fund 21190 Revenues Total		9,750.76		5,776,164.72
		Fund 21190 Total	9,750.76	9,750.76	5,920,395.49	5,920,395.49

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,220.42		1,347,424.45	
	Fund 21195 Assets Total	2,220.42		1,347,424.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				176,752.64
	Fund 21195 Fund Equity Total				176,752.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,220.42		8,422.81
	Major Account 480000 Total		2,220.42		8,422.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,106,100.00
	Major Account 490000 Total				2,106,100.00
	Fund 21195 Revenues Total		2,220.42		2,114,522.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			943,851.00	
	Major Account 590000 Total			943,851.00	
	Fund 21195 Expenditures Total			943,851.00	
	Fund 21195 Total	2,220.42	2,220.42	2,291,275.45	2,291,275.45

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	60,134.31-		377,067.70	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	60,134.31-		379,138.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		746.62		7,686.62
	Fund 21200 Liabilities Total		746.62		7,686.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,176.33
	Fund 21200 Fund Equity Total				192,176.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.50		10,468.31
	484500 REIMB NON-GOVT SOURCES		32.89		78.64
	Major Account 480000 Total		827.39		10,546.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		827.39		739,318.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,931.35		243,622.16	
	511800 COMPENSATORY TIME PAID	331.11		4,390.17	
	512100 VACATION LEAVE EXPENSE	5,065.02		19,851.72	
	512200 SICK LEAVE EXPENSE	5,239.24		16,824.56	
	512300 HOLIDAY LEAVE EXPENSE			15,130.45	
	512500 FUNERAL LEAVE EXPENSE			1,179.26	
	515100 RETIREMENT PLANS EXPENSE	2,588.40		22,538.62	
	515200 FICA EXPENSE	2,435.30		20,764.31	
	515400 LIFE & ACCIDENT INS EXP	8.11		77.52	
	515500 HEALTH INSURANCE EXPENSE	6,593.28		58,311.11	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	46,191.81		406,270.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,496.45		8,297.83	
	521200 COM EXPENSE - VOICE/DATA	1,417.50		15,191.60	
	521300 FREIGHT EXPENSE	3.52		13.49	
	521500 PUBLICATION & PRINT EXP	78.29		21,993.60	

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Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3.86	
	522100 DUES & SUBSCRIPTION EXP			3,851.30	
	522900 EMPLOYEE PARKING EXP	321.00		3,080.00	
	524600 RENT EXPENSE-BUILDINGS	2,013.69		19,783.40	
	525500 RENT EXP-OTHER PERS PROP			3,154.45	
	526100 REP & MAINT-REAL PROPERT	101.70		305.10	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	52.23		2,667.93	
	532100 NON-CAPITALIZED EQUIP PU			52.44	
	541100 ACCTG & AUDITING SERVICES	1,324.72		5,298.88	
	542100 SOS TEMP SERV - PERSONNEL	825.43		15,633.43	
	543200 IT CONSULTING-HW/SW SUPP	856.52		1,700.80	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS			58.28	
	554900 OTHER CONTRACTUAL SERVICES	1.03		75.97	
	555100 DATA PROC SOFTW LIC FEE			9,409.49	
	555200 SOFTWARE - NEW PURCHASES	6,728.40		27,685.65	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	7.50		1,205.87	
	Major Account 520000 Total	15,227.98		141,804.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.20		4,459.21	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE			2,982.54	
	575100 MISC TRAVEL EXPENSE	26.33		42.33	
	Major Account 570000 Total	288.53		7,745.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,223.30	
	Major Account 580000 Total			4,223.30	
	Fund 21200 Expenditures Total	61,708.32		560,043.80	
	Fund 21200 Total	1,574.01	1,574.01	939,181.90	939,181.90

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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	16,575.51-		290,464.96	
	Fund 21240 Assets Total	16,575.51-		290,464.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,493.38-		1,440.62
	219100 CLAIMS PAYABLE		24.00-		636.00
	Fund 21240 Liabilities Total		5,517.38-		2,076.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,462.73
	Fund 21240 Fund Equity Total				169,462.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.91		5,912.03
	484500 REIMB NON-GOVT SOURCES		32.89		78.63
	Major Account 480000 Total		555.80		5,990.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,761.00
	Major Account 490000 Total				281,761.00
	Fund 21240 Revenues Total		555.80		287,751.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,500.23		54,552.38	
	511800 COMPENSATORY TIME PAID	1.31		31.80	
	512100 VACATION LEAVE EXPENSE	1,873.68		9,530.99	
	512200 SICK LEAVE EXPENSE	75.83		2,751.34	
	512300 HOLIDAY LEAVE EXPENSE			3,514.14	
	512500 FUNERAL LEAVE EXPENSE			6.41	
	515100 RETIREMENT PLANS EXPENSE	557.94		5,270.90	
	515200 FICA EXPENSE	556.53		5,253.66	
	515400 LIFE & ACCIDENT INS EXP	1.28		12.47	
	515500 HEALTH INSURANCE EXPENSE	415.75		4,327.92	
	516300 EMPLOYEE ASSISTANCE PRO			16.41	
	516500 WORKERS COMP PREMIUMS			663.70	
	Major Account 510000 Total	8,982.55		85,932.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.29		28.04	
	521200 COM EXPENSE - VOICE/DATA	146.32		1,254.68	
	521300 FREIGHT EXPENSE	1.76		6.75	
	521500 PUBLICATION & PRINT EXP	34.32		27,672.44	

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Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			8.42	
	522100 DUES & SUBSCRIPTION EXP			5,517.97	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			34.35	
	531100 OFFICE SUPPLIES EXPENSE			57.44	
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	541100 ACCTG & AUDITING SERVICES	251.61		4,556.43	
	541500 LEGAL SERVICES EXPENSE			15,154.50	
	542100 SOS TEMP SERV - PERSONNEL	.92		16.15	
	543200 IT CONSULTING-HW/SW SUPP	162.68		323.04	
	543300 IT CONSULTING-OTHER			150.00	
	549200 JANITORIAL/SECURITY SRVS			50.14	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,012.41	
	555100 DATA PROC SOFTW LIC FEE			1,679.91	
	555200 SOFTWARE - NEW PURCHASES	1,277.94		1,342.28	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	7.50		158.50	
	Major Account 520000 Total	1,893.86		78,160.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.68		1,894.66	
	572100 COMMERCIAL TRANSPORTATIO			949.60	
	574500 PERSONAL VEHICLE MILEAGE	80.50		974.16	
	575100 MISC TRAVEL EXPENSE	55.34		148.64	
	Major Account 570000 Total	737.52		3,967.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			765.99	
	Major Account 580000 Total			765.99	
	Fund 21240 Expenditures Total	11,613.93		168,826.05	
	Fund 21240 Total	4,961.58-	4,961.58-	459,291.01	459,291.01

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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	200,434.19		867,153.41	
	Fund 21245 Assets Total	200,434.19		867,153.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				538,929.14
	Fund 21245 Fund Equity Total				538,929.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		199,334.31		790,864.40
	Major Account 470000 Total		199,334.31		790,864.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.88		8,645.87
	Major Account 480000 Total		1,099.88		8,645.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				471,286.00-
	Major Account 490000 Total				471,286.00-
	Fund 21245 Revenues Total		200,434.19		328,224.27
	Fund 21245 Total	200,434.19	200,434.19	867,153.41	867,153.41

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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	8,569.08-		211.99	
	139901 AR INVOICED (SYSTEM)	6,795.75		30,638.50	
	Fund 21270 Assets Total	1,773.33-		30,850.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,970.33
	Fund 21270 Fund Equity Total				27,970.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,360.00		119,300.00
	472200 REPROD & PUBLICATIONS		313.25		887.25
	Major Account 470000 Total		28,673.25		120,187.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.49		246.56
	Major Account 480000 Total		14.49		246.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,461.07-		117,553.65-
	Major Account 490000 Total		30,461.07-		117,553.65-
	Fund 21270 Revenues Total		1,773.33-		2,880.16
	Fund 21270 Total	1,773.33-	1,773.33-	30,850.49	30,850.49

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

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

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Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	663.85		53,244.39	
	Fund 21289 Assets Total	663.85		53,244.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,572.59
	Fund 21289 Fund Equity Total				46,572.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		663.85		6,671.80
	Major Account 480000 Total		663.85		6,671.80
	Fund 21289 Revenues Total		663.85		6,671.80
	Fund 21289 Total	663.85	663.85	53,244.39	53,244.39

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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	7,192,621.73		7,202,611.05	
	Fund 21290 Assets Total	7,192,621.73		7,202,611.05	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,517,605.25		5,517,605.25
	Fund 21290 Liabilities Total		5,517,605.25		5,517,605.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,580.47
	Fund 21290 Fund Equity Total				5,580.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.48		4,425.33
	Major Account 480000 Total		16.48		4,425.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,675,000.00		3,350,000.00
	Major Account 490000 Total		1,675,000.00		3,350,000.00
	Fund 21290 Revenues Total		1,675,016.48		3,354,425.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,675,000.00	
	Major Account 590000 Total			1,675,000.00	
	Fund 21290 Expenditures Total			1,675,000.00	
	Fund 21290 Total	7,192,621.73	7,192,621.73	8,877,611.05	8,877,611.05

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Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,941,273.12-		65,126,625.09	
	Fund 38000 Assets Total	2,941,273.12-		65,126,625.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		49,250.57		30,818.62
	211900 AAI DUE TO VENDOR (SYSTE		149,563.50-		
	Fund 38000 Liabilities Total		100,312.93-		30,818.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,551,287.24
	Fund 38000 Fund Equity Total				92,551,287.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112,947.69		1,296,891.27
	Major Account 480000 Total		112,947.69		1,296,891.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 38000 Revenues Total		112,947.69		1,546,891.27
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	288.00		1,440.00	
	526100 REP & MAINT-REAL PROPERT			182,873.90	
	526106 R & M CONT-IMP BLG-ENG			43,524.91	
	531100 OFFICE SUPPLIES EXPENSE			6,108.75	
	534800 CONST & MAINT SUP EXP	13,865.32		28,117.11	
	541700 LEGAL RELATED EXPENSE			5,850.00	
	542500 ENG & ARCH SERVICES	60,095.62		3,707,304.64	
	554900 OTHER CONTRACTUAL SERVICES			6,710.00	
	Major Account 520000 Total	74,248.94		3,981,929.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.08	
	574500 PERSONAL VEHICLE MILEAGE	173.65		173.65	
	Major Account 570000 Total	173.65		323.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,000.00	
	588003 BUILDINGS	2,027,465.50		24,102,883.47	
	588004 EQUIPMENT	852,019.79		910,235.53	
	Major Account 580000 Total	2,879,485.29		25,020,119.00	

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Agency Division
Fund 38000 S/N CAP CONST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 38000 Expenditures Total	2,953,907.88		29,002,372.04	
		Fund 38000 Total	12,634.76	12,634.76	94,128,997.13	94,128,997.13

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Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,460.42		3,315,416.89	
	Fund 61210 Assets Total	5,460.42		3,315,416.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,305,328.72
	Fund 61210 Fund Equity Total				3,305,328.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,460.42		53,858.10
	Major Account 480000 Total		5,460.42		53,858.10
	Fund 61210 Revenues Total		5,460.42		53,858.10
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,769.93	
	Major Account 520000 Total			43,769.93	
	Fund 61210 Expenditures Total			43,769.93	
	Fund 61210 Total	5,460.42	5,460.42	3,359,186.82	3,359,186.82

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.46	
	Fund 61220 Assets Total	.02		12.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
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	12.46	12.46

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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		9.45	
	Fund 61221 Assets Total	.02		9.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 61221 Revenues Total		.02		.16
	Fund 61221 Total	.02	.02	9.45	9.45

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		15,956,122.48		172,250,763.96
	453200 MOTOR VEHICLE FUELS TAX		26,738,332.55		276,956,066.55
	453254 GAS TAX REFUNDS		2,645,609.00-		4,788,677.00-
	453400 INTERST MOT CARR FUEL TA				4,001,159.73
	Major Account 450000 Total		40,048,846.03		448,419,313.24
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,956,855.05		47,124,929.30
	473201 LICENSE PLATE FEES		7,512.35		61,154.15
	473202 TRANSPORTER PLATE FEES		140.00		14,167.50
	473203 REPOSSESSION PLATE FEES		55.80		625.80
	473204 HISTORICAL PLATE FEES		10,136.50		67,743.00
	473205 SAMPLE PLATE FEES		5.10		23.70
	473207 ORGANIZATIONAL PLATE FEE		4,581.50		73,482.50
	473208 SPECIAL INTEREST PLATES		1,000.00		8,725.00
	473210 MESSAGE PLATE		16,186.80		130,404.70
	473400 TRUCK & BUS REGISTRATION		80.00		892.50
	473500 FLEET PRORATION FEES		2,443,600.88		19,511,739.36
	473912 DEMONSTRATION PERMITS		160.00		1,660.00
	Major Account 470000 Total		7,440,313.98		66,995,547.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,249.17		483,250.65
	Major Account 480000 Total		40,249.17		483,250.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		47,529,409.18-		515,912,895.33-
	Major Account 490000 Total		47,529,409.18-		515,898,111.40-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,023,073.35		1,028,730.73	
	Fund 61250 Assets Total	1,023,073.35		1,028,730.73	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,015,839.79		8,111,308.78
	Major Account 470000 Total		1,015,839.79		8,111,308.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,233.56		27,242.88
	Major Account 480000 Total		7,233.56		27,242.88
	Fund 61250 Revenues Total		1,023,073.35		8,138,551.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,109,820.93	
	Major Account 590000 Total			7,109,820.93	
	Fund 61250 Expenditures Total			7,109,820.93	
	Fund 61250 Total	1,023,073.35	1,023,073.35	8,138,551.66	8,138,551.66

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Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.76		1,673.52	
	121300 LONG-TERM INVESTMENTS	438.63		23,715.12	
	Fund 61260 Assets Total	441.39		25,388.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,783.76
	Fund 61260 Fund Equity Total				24,783.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.69		251.54
	481200 GAIN OR LOSS-SALE OF INV		426.47		855.10
	Major Account 480000 Total		447.16		1,106.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				481.72-
	Major Account 490000 Total				481.72-
	Fund 61260 Revenues Total		447.16		624.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5.77		20.04	
	Major Account 520000 Total	5.77		20.04	
	Fund 61260 Expenditures Total	5.77		20.04	
	Fund 61260 Total	447.16	447.16	25,408.68	25,408.68

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	354,302.07-		177,277.03	
	Fund 61270 Assets Total	354,302.07-		177,277.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,765.21
	Fund 61270 Fund Equity Total				326,765.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		821.29		5,476.13
	485100 FINES FORFEITS & PENALTI		60,614.25		550,338.30
	485103 TRANS. FINES - COMMON SCH FUND		400.00		9,498.00
	Major Account 480000 Total		61,835.54		565,312.43
	Fund 61270 Revenues Total		61,835.54		565,312.43
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	416,137.61		714,800.61	
	Major Account 590000 Total	416,137.61		714,800.61	
	Fund 61270 Expenditures Total	416,137.61		714,800.61	
	Fund 61270 Total	61,835.54	61,835.54	892,077.64	892,077.64

Secure Version - Prior Month

As of April 30, 2015

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	542,060.90		8,216,578.33	
		Fund 61280 Assets Total	542,060.90		8,216,578.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				256.69
	211900	AAI DUE TO VENDOR (SYSTE		1,016.45		1,053.10
		Fund 61280 Liabilities Total		1,016.45		1,309.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,106,954.03
		Fund 61280 Fund Equity Total				7,106,954.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,207.24		113,275.99
	484400	ESCHEAT MONIES		1,164,592.84		16,832,408.23
		Major Account 480000 Total		1,177,800.08		16,945,684.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,491.74
	493200	OPERATING TRANSFERS OUT				8,356,506.20-
		Major Account 490000 Total				8,355,014.46-
		Fund 61280 Revenues Total		1,177,800.08		8,590,669.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3,270.72	
	521500	PUBLICATION & PRINT EXP			4,070.00	
	541100	ACCTG & AUDITING SERVICES	9,119.84		309,616.43	
	554900	OTHER CONTRACTUAL SERVICES	2,149.65		8,749.50	
	559100	OTHER OPERATING EXP	625,486.14		7,156,648.60	
		Major Account 520000 Total	636,755.63		7,482,355.25	
		Fund 61280 Expenditures Total	636,755.63		7,482,355.25	
		Fund 61280 Total	1,178,816.53	1,178,816.53	15,698,933.58	15,698,933.58

Secure Version - Prior Month

As of April 30, 2015

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	121,706.11-		25,930,323.57	
	121300 LONG-TERM INVESTMENTS	398,404.13-		67,838,198.24	
	Fund 62220 Assets Total	520,110.24-		93,768,521.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,907.45		5,759.88
	Fund 62220 Liabilities Total		3,907.45		5,759.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,859,540.08
	Fund 62220 Fund Equity Total				91,859,540.08
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		155,450.56		3,510,082.55
	Major Account 470000 Total		155,450.56		3,510,082.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121,729.24		1,294,396.75
	481200 GAIN OR LOSS-SALE OF INV		452,909.47-		1,263,755.63
	Major Account 480000 Total		331,180.23-		2,558,152.38
	Fund 62220 Revenues Total		175,729.67-		6,068,234.93
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	17,017.06		199,647.46	
	541600 GROSS PROCEEDS LEGAL EXP	300,000.00		3,835,000.00	
	541700 LEGAL RELATED EXPENSE	6,429.54		52,286.89	
	559100 OTHER OPERATING EXP	24,841.42		78,078.73	
	Major Account 520000 Total	348,288.02		4,165,013.08	
	Fund 62220 Expenditures Total	348,288.02		4,165,013.08	
	Fund 62220 Total	171,822.22-	171,822.22-	97,933,534.89	97,933,534.89

Secure Version - Prior Month

As of April 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,503.23		3,948,581.66	
		Fund 62460 Assets Total	6,503.23		3,948,581.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,884,634.30
		Fund 62460 Fund Equity Total				3,884,634.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,503.23		63,810.36
		Major Account 480000 Total		6,503.23		63,810.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				137.00
		Major Account 490000 Total				137.00
		Fund 62460 Revenues Total		6,503.23		63,947.36
		Fund 62460 Total	6,503.23	6,503.23	3,948,581.66	3,948,581.66

Secure Version - Prior Month

As of April 30, 2015

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	158,862.88		8,636,558.85	
	Fund 66920 Assets Total	158,862.88		8,636,558.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,225,431.70
	Fund 66920 Fund Equity Total				8,225,431.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,625.33		78,414.05
	481200 GAIN OR LOSS-SALE OF INV		154,368.06		290,253.50
	Major Account 480000 Total		160,993.39		368,667.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT				449,953.00-
	Major Account 490000 Total				50,047.00
	Fund 66920 Revenues Total		160,993.39		418,714.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,130.51		7,587.40	
	Major Account 520000 Total	2,130.51		7,587.40	
	Fund 66920 Expenditures Total	2,130.51		7,587.40	
	Fund 66920 Total	160,993.39	160,993.39	8,644,146.25	8,644,146.25

Secure Version - Prior Month

As of April 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.38		836.64	
	Fund 71210 Assets Total	1.38		836.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.38		705.98
	Fund 71210 Liabilities Total		1.38		705.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.38	1.38	836.64	836.64

Secure Version - Prior Month

As of April 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,951,386.00		1,951,386.00	
	Fund 71220 Assets Total	1,951,386.00		1,951,386.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,943,155.61		1,130,178.20
	215100 DUE TO FUND - SHORT TERM		8,230.39		821,207.80
	Fund 71220 Liabilities Total		1,951,386.00		1,951,386.00
	Fund 71220 Total	1,951,386.00	1,951,386.00	1,951,386.00	1,951,386.00

Secure Version - Prior Month

As of April 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	46,740,884.41		46,920,529.02	
		Fund 77520 Assets Total	46,740,884.41		46,920,529.02	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		46,740,588.05		44,309,036.21
	215100	DUE TO FUND - SHORT TERM		296.36		2,611,492.81
		Fund 77520 Liabilities Total		46,740,884.41		46,920,529.02
		Fund 77520 Total	46,740,884.41	46,740,884.41	46,920,529.02	46,920,529.02

Secure Version - Prior Month

As of April 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,960,291.21-		23,554,105.72	
		Fund 77640 Assets Total	5,960,291.21-		23,554,105.72	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		8,392,707.25-		147,714,645.39-
	215100	DUE TO FUND - SHORT TERM		2,432,416.04		171,268,751.11
		Fund 77640 Liabilities Total		5,960,291.21-		23,554,105.72
		Fund 77640 Total	5,960,291.21-	5,960,291.21-	23,554,105.72	23,554,105.72

Secure Version - Prior Month

As of April 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,362.08-		35,104.62	
	139901 AR INVOICED (SYSTEM)	75.00-			
	Fund 21300 Assets Total	5,437.08-		35,104.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,644.15
	Fund 21300 Fund Equity Total				53,644.15
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-PBIS		560.00		55,857.00
	Major Account 470000 Total		560.00		55,857.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.20		780.27
	484500 Reimb from non-gov sources				549.60
	Major Account 480000 Total		67.20		1,329.87
	Fund 21300 Revenues Total		627.20		57,186.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.93	
	521500 Printing-TOY			30.00	
	521900 Awards Exp-TOY			287.95	
	524700 ROOM RENT CONF	400.00		6,325.00	
	525500 OTHER RENT	255.00		4,690.00	
	531100 Supplies-TOY			157.65	
	534901 CONF MEALS	4,258.20		46,860.58	
	Major Account 520000 Total	4,913.20		58,404.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		248.78	
	571600 TOY-Meals One Day			17.56	
	572100 Commercial TRANSPORTATIO	64.80		64.80	
	574500 PERSONAL VEHICLE MILEAGE			284.63	
	574600 CONTRACTUAL SERV-TRA	986.28		4,216.28	
	575100 MISC TRAVEL EXPENSE			10,518.24	
	Major Account 570000 Total	1,151.08		15,350.29	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			1,972.00	
	Major Account 590000 Total			1,972.00	
	Fund 21300 Expenditures Total	6,064.28		75,726.40	
	Fund 21300 Total	627.20	627.20	110,831.02	110,831.02

Secure Version - Prior Month

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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	180.44		21,828.24	
	139901 AR INVOICED (SYSTEM)			232.48	
	Fund 21301 Assets Total	180.44		22,060.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,254.94
	Fund 21301 Fund Equity Total				25,254.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		160.36		1,553.75
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS		8.35-		38.53-
	Major Account 470000 Total		152.01		1,508.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.65		386.64
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		36.65		2,635.82
	Fund 21301 Revenues Total		188.66		4,143.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,765.66	
	512100 VACATION LEAVE EXPENSE			107.28	
	512200 SICK LEAVE EXPENSE			162.40	
	512300 HOLIDAY LEAVE EXPENSE			113.61	
	515100 RETIREMENT PLANS EXPENSE			235.79	
	515200 FICA EXPENSE			231.46	
	515400 LIFE & ACCIDENT INS EXP			.68	
	515500 HEALTH INSURANCE EXPENSE			220.59	
	516500 WORKERS COMP PREMIUMS			31.24	
	Major Account 510000 Total			3,868.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7.01		1,551.96	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	524600 RENT EXPENSE-BUILDINGS	.02-		8.88	
	524900 RENT EXP-DEPR SURCHARGE	.01-		3.99	
	539100 INDIRECT COST ALLOWANCE	1.24		372.64	
	Major Account 520000 Total	8.22		3,287.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.90	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			181.90	
		Fund 21301 Expenditures Total	8.22		7,338.08	
		Fund 21301 Total	188.66	188.66	29,398.80	29,398.80

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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	29,527.36-		178,578.12	
	Fund 21303 Assets Total	29,527.36-		178,578.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,876.61-		
	Fund 21303 Liabilities Total		16,876.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.42
	Fund 21303 Fund Equity Total				177,641.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.23		2,481.32
	484100 OPERATING DONATIONS & CO				175,000.00
	Major Account 480000 Total		346.23		177,481.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,228.43
	493200 OPERATING TRANSFERS OUT				78,228.43-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		346.23		177,481.32
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,011.27	
	Major Account 520000 Total			3,011.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,304.00		103,126.05	
	592200 1099-AID TO/FOR INDIVIDUA	5,692.98		70,407.30	
	Major Account 590000 Total	12,996.98		173,533.35	
	Fund 21303 Expenditures Total	12,996.98		176,544.62	
	Fund 21303 Total	16,530.38-	16,530.38-	355,122.74	355,122.74

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,301.96-		66,294.65	
	Fund 21304 Assets Total	6,301.96-		66,294.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,738.00		2,425.00
	Fund 21304 Liabilities Total		1,738.00		2,425.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,870.61
	Fund 21304 Fund Equity Total				102,870.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,133.28
	Major Account 460000 Total				15,133.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.66		1,430.80
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		127.66		2,985.92
	Fund 21304 Revenues Total		127.66		18,119.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,084.63		21,494.70	
	512100 VACATION LEAVE EXPENSE			1,608.62	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE			1,261.42	
	515100 RETIREMENT PLANS EXPENSE	305.85		1,828.09	
	515200 FICA EXPENSE	297.26		1,778.59	
	515400 LIFE & ACCIDENT INS EXP	.92		5.54	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	40.22		199.55	
	Major Account 510000 Total	4,728.88		28,288.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			204.16	
	521200 COM EXPENSE - VOICE/DATA			16.18	
	521900 AWARDS EXPENSE			942.12	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE			43.07	
	539100 INDIRECT COST ALLOWANCE	607.32		4,243.65	
	547100 EDUCATIONAL SERVICES	2,425.00		18,775.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH CURRICULUM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,032.32		24,244.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	28.48		1,161.52	
	572100	COMMERCIAL TRANSPORTATIO			745.20	
	574500	PERSONAL VEHICLE MILEAGE	371.94		1,105.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100	MISC TRAVEL EXPENSE	6.00		87.50	
		Major Account 570000 Total	406.42		4,587.15	
		Fund 21304 Expenditures Total	8,167.62		57,120.16	
		Fund 21304 Total	1,865.66	1,865.66	123,414.81	123,414.81

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.84		25,403.38	
	Fund 21305 Assets Total	41.84		25,403.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,992.85
	Fund 21305 Fund Equity Total				24,992.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.84		410.53
	Major Account 480000 Total		41.84		410.53
	Fund 21305 Revenues Total		41.84		410.53
	Fund 21305 Total	41.84	41.84	25,403.38	25,403.38

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,510.42-		26,269.24	
	Fund 21307 Assets Total	1,510.42-		26,269.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,115.20
	Fund 21307 Fund Equity Total				27,115.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,500.00
	Major Account 460000 Total				13,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.33		386.56
	484500 REIMB NON-GOVT SOURCES				681.33
	Major Account 480000 Total		48.33		1,067.89
	Fund 21307 Revenues Total		48.33		14,967.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,081.97		9,175.72	
	511800 COMPENSATORY TIME PAID	12.63		631.55	
	512100 VACATION LEAVE EXPENSE			532.57	
	512200 SICK LEAVE EXPENSE			227.35	
	512300 HOLIDAY LEAVE EXPENSE			566.33	
	512500 FUNERAL LEAVE EXPENSE			42.33	
	515100 RETIREMENT PLANS EXPENSE	81.96		836.86	
	515200 FICA EXPENSE	76.28		787.47	
	515400 LIFE & ACCIDENT INS EXP	.18		1.89	
	515500 HEALTH INSURANCE EXPENSE	294.87		2,666.10	
	516300 EMPLOYEE ASSISTANCE PRO			2.09	
	516500 WORKERS COMP PREMIUMS	10.86		99.23	
	Major Account 510000 Total	1,558.75		15,569.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.49	
	Major Account 520000 Total			6.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.39	

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
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			6.00	
	573100	STATE-OWNED TRANSPORT			120.68	
	574500	PERSONAL VEHICLE MILEAGE			72.80	
	575100	MISC TRAVEL EXPENSE			28.00	
		Major Account 570000 Total			237.87	
		Fund 21307 Expenditures Total	1,558.75		15,813.85	
		Fund 21307 Total	48.33	48.33	42,083.09	42,083.09

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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	803.76-		5,103.54	
	Fund 21308 Assets Total	803.76-		5,103.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,233.45
	Fund 21308 Fund Equity Total				5,233.45
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		90.54		3,084.89
	Major Account 470000 Total		90.54		3,084.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.83		88.26
	Major Account 480000 Total		9.83		88.26
	Fund 21308 Revenues Total		100.37		3,173.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	904.13		3,067.06	
	521500 PUBLICATION & PRINT EXP			236.00	
	Major Account 520000 Total	904.13		3,303.06	
	Fund 21308 Expenditures Total	904.13		3,303.06	
	Fund 21308 Total	100.37	100.37	8,406.60	8,406.60

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Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,473.85		409,163.11	
	Fund 21310 Assets Total	3,473.85		409,163.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				92.00
	Fund 21310 Liabilities Total				92.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,639.94
	Fund 21310 Fund Equity Total				394,639.94
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,481.09		108,159.34
	Major Account 470000 Total		13,481.09		108,159.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.83		6,520.69
	Major Account 480000 Total		674.83		6,520.69
	Fund 21310 Revenues Total		14,155.92		114,680.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,930.77		51,451.02	
	512100 VACATION LEAVE EXPENSE	69.23		4,776.13	
	512200 SICK LEAVE EXPENSE			726.73	
	512300 HOLIDAY LEAVE EXPENSE			3,046.12	
	515100 RETIREMENT PLANS EXPENSE	449.28		4,492.80	
	515200 FICA EXPENSE	432.07		4,320.70	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	966.06		9,660.60	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS	59.53		591.35	
	Major Account 510000 Total	7,907.90		79,086.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.40		372.29	
	521200 COM EXPENSE - VOICE/DATA	41.67		478.72	
	521400 DATA PROCESSING EXPENSE	14.28		771.40	
	521500 PUBLICATION & PRINT EXP			539.08	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	680.00		2,722.04	
	524900 RENT EXP-DEPR SURCHARGE	305.31		1,222.14	
	527100 REP & MAINT-OFFICE EQUIP			93.00	

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Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			61.49	
	534600 ED & RECREATIONAL SUP EX			184.00	
	541500 LEGAL SERVICES EXPENSE			4,005.10	
	554900 OTHER CONTRACTUAL SERVICES	1,175.00		1,256.25	
	559100 OTHER OPERATING EXP	372.00		1,136.00	
	Major Account 520000 Total	2,600.66		13,091.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.26		2,251.31	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			590.50	
	574500 PERSONAL VEHICLE MILEAGE	155.25		4,681.61	
	575100 MISC TRAVEL EXPENSE	4.00		480.50	
	Major Account 570000 Total	173.51		8,071.30	
	Fund 21310 Expenditures Total	10,682.07		100,248.86	
	Fund 21310 Total	14,155.92	14,155.92	509,411.97	509,411.97

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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	1,185.95		91,020.25	
	Fund 21320 Assets Total	1,185.95		91,020.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,100.60
	Fund 21320 Fund Equity Total				58,100.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		160.00		1,190.00
	475100 REGISTRATION / LICENSE F		900.00		35,565.00
	475102 LICENSURES		4,900.00		48,476.00
	Major Account 470000 Total		5,960.00		85,231.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.97		1,285.16
	484500 REIM NONGOVT-BAD CK FEE				21.45
	Major Account 480000 Total		152.97		1,306.61
	Fund 21320 Revenues Total		6,112.97		86,537.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,421.75		31,636.58	
	512100 VACATION LEAVE EXPENSE	9.71		2,252.27	
	512200 SICK LEAVE EXPENSE	105.95		491.79	
	512300 HOLIDAY LEAVE EXPENSE			1,804.09	
	515100 RETIREMENT PLANS EXPENSE	264.89		2,709.63	
	515200 FICA EXPENSE	263.98		2,594.90	
	515400 LIFE & ACCIDENT INS EXP	.82		8.36	
	515500 HEALTH INSURANCE EXPENSE	218.61		5,856.06	
	516300 EMPLOYEE ASSISTANCE PRO			9.90	
	516500 WORKERS COMP PREMIUMS	35.10		358.81	
	Major Account 510000 Total	4,320.81		47,722.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.29		810.81	
	521200 COM EXPENSE - VOICE/DATA	18.93		214.27	
	521400 DATA PROCESSING EXPENSE			630.00	
	521500 PUBLICATION & PRINT EXP			40.00	
	522100 DUES & SUBSCRIPTION EXP			585.85	
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS	227.55		912.11	
	524900 RENT EXP-DEPR SURCHARGE	102.16		409.52	

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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				
	531100 OFFICE SUPPLIES EXPENSE	4.64		123.09	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE	30.00		765.00	
	559100 OTHER OPERATING EXP	3.64		55.68	
	Major Account 520000 Total	606.21		5,089.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			194.80	
	572100 COMMERCIAL TRANSPORTATIO			378.70	
	573100 STATE-OWNED TRANSPORT			203.50	
	574500 PERSONAL VEHICLE MILEAGE			6.74	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			805.74	
	Fund 21320 Expenditures Total	4,927.02		53,617.96	
	Fund 21320 Total	6,112.97	6,112.97	144,638.21	144,638.21

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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	49,832.59-		441,931.70	
	131300 LOANS RECEIVABLE	509.60-		61,110.45	
	Fund 21330 Assets Total	50,342.19-		503,042.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,050.00-		
	Fund 21330 Liabilities Total		4,050.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,487.81
	Fund 21330 Fund Equity Total				666,487.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.91		13,845.82
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		863.90		5,943.52
	Major Account 480000 Total		1,732.81		19,829.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,297,400.00
	493200 OPERATING TRANSFERS OUT				97,400.00-
	493900 LOAN RECEIVABLE OFFSET		5,975.00		58,525.00
	Major Account 490000 Total		5,975.00		1,258,525.00
	Fund 21330 Revenues Total		7,707.81		1,278,354.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total			100.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	54,000.00		1,441,700.00	
	Major Account 590000 Total	54,000.00		1,441,700.00	
	Fund 21330 Expenditures Total	54,000.00		1,441,800.00	
	Fund 21330 Total	3,657.81	3,657.81	1,944,842.15	1,944,842.15

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,996.61		76,083.16	
	Fund 21360 Assets Total	1,996.61		76,083.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		734.30-		
	Fund 21360 Liabilities Total		734.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,242.85
	Fund 21360 Fund Equity Total				58,242.85
Revenues	470000 Revenues - Sales & Charges				
	471100 REG COACH		2,596.00		31,257.05
	472200 REPROD & PUBLICATIONS		61.45		1,285.15
	Major Account 470000 Total		2,657.45		32,542.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.59		1,068.71
	Major Account 480000 Total		121.59		1,068.71
	Fund 21360 Revenues Total		2,779.04		33,610.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.13		3,840.52	
	524700 RENT EXP-OTHER REAL PROP	40.00		70.00	
	534901 CONFERENCE MEALS - EDN			11,860.08	
	Major Account 520000 Total	48.13		15,770.60	
	Fund 21360 Expenditures Total	48.13		15,770.60	
	Fund 21360 Total	2,044.74	2,044.74	91,853.76	91,853.76

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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	53,426.04-		3,166,075.87	
	Fund 21365 Assets Total	53,426.04-		3,166,075.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,779.61		28,779.61
	Fund 21365 Liabilities Total		28,779.61		28,779.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368,201.74
	Fund 21365 Fund Equity Total				2,368,201.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,990.96		41,419.13
	Major Account 480000 Total		4,990.96		41,419.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,026,209.78
	Major Account 490000 Total				1,026,209.78
	Fund 21365 Revenues Total		4,990.96		1,067,628.91
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			159.41	
	574500 PERSONAL VEHICLE MILEAGE			134.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			224.57	
	Major Account 570000 Total			518.38	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	87,196.61		298,016.01	
	Major Account 590000 Total	87,196.61		298,016.01	
	Fund 21365 Expenditures Total	87,196.61		298,534.39	
	Fund 21365 Total	33,770.57	33,770.57	3,464,610.26	3,464,610.26

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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	16,612.85-		187.63	
	Fund 21370 Assets Total	16,612.85-		187.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		17,529.86-		
	Fund 21370 Liabilities Total		17,529.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385.10
	Fund 21370 Fund Equity Total				385.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.63		786.99
	Major Account 480000 Total		187.63		786.99
	Fund 21370 Revenues Total		187.63		786.99
Expenditures	520000 Operating Expenses				
	547100 ED SRVCS - ISD RESIDENTIAL	729.38-		984.46	
	Major Account 520000 Total	729.38-		984.46	
	Fund 21370 Expenditures Total	729.38-		984.46	
	Fund 21370 Total	17,342.23-	17,342.23-	1,172.09	1,172.09

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Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,099.90		667,829.03	
	Fund 21371 Assets Total	1,099.90		667,829.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,036.55
	Fund 21371 Fund Equity Total				657,036.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.90		10,792.48
	Major Account 480000 Total		1,099.90		10,792.48
	Fund 21371 Revenues Total		1,099.90		10,792.48
	Fund 21371 Total	1,099.90	1,099.90	667,829.03	667,829.03

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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	683.25-		61,889.81	
		Fund 21374 Assets Total	683.25-		61,889.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,350.17
		Fund 21374 Fund Equity Total				133,350.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.11		1,649.93
		Major Account 480000 Total		108.11		1,649.93
		Fund 21374 Revenues Total		108.11		1,649.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,283.81	
	592200	1099-AID TO/FOR INDIVIDUA			338.75	
	594100	SUBRECIPIENT PAYMENT-SEFA	791.36		70,487.73	
		Major Account 590000 Total	791.36		73,110.29	
		Fund 21374 Expenditures Total	791.36		73,110.29	
		Fund 21374 Total	108.11	108.11	135,000.10	135,000.10

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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	14,699.45		736,695.51	
	Fund 21390 Assets Total	14,699.45		736,695.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.94		84.94
	Fund 21390 Liabilities Total		84.94		84.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,672.55
	Fund 21390 Fund Equity Total				740,672.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		46,919.63		381,736.90
	Major Account 470000 Total		46,919.63		381,736.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,203.79		12,198.92
	484500 REIM NONGOVT-BAD CK FEE		4,842.92		39,332.07
	Major Account 480000 Total		6,046.71		51,530.99
	Fund 21390 Revenues Total		52,966.34		433,267.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,473.42		176,272.31	
	512100 VACATION LEAVE EXPENSE	1,120.85		15,206.68	
	512200 SICK LEAVE EXPENSE	2,274.72		13,029.20	
	512300 HOLIDAY LEAVE EXPENSE			11,146.09	
	512500 FUNERAL LEAVE EXPENSE	130.00		207.27	
	512600 CIVIL LEAVE EXPENSE			182.50	
	515100 RETIREMENT PLANS EXPENSE	1,788.80		17,592.47	
	515200 FICA EXPENSE	1,561.24		15,333.19	
	515400 LIFE & ACCIDENT INS EXP	5.93		55.46	
	515500 HEALTH INSURANCE EXPENSE	3,771.22		37,260.71	
	516300 EMPLOYEE ASSISTANCE PRO			58.74	
	516500 WORKERS COMP PREMIUMS	227.58		2,116.65	
	Major Account 510000 Total	29,353.76		288,461.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.20		1,723.16	
	521200 COM EXPENSE - VOICE/DATA	343.13		3,369.97	
	521400 DATA PROCESSING EXPENSE	6,175.40-		41,754.80	
	521500 PUBLICATION & PRINT EXP	290.64		4,037.07	
	522100 DUES & SUBSCRIPTION EXP	4,084.94		4,084.94	

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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				
	522200 CONFERENCE REGISTRATION			59.00	
	524600 RENT EXPENSE-BUILDINGS	1,649.40		6,621.22	
	524900 RENT EXP-DEPR SURCHARGE	740.55		2,972.80	
	527100 REP & MAINT-OFFICE EQUIP			288.09	
	531100 OFFICE SUPPLIES EXPENSE	90.17		1,984.06	
	532100 NON-CAPITALIZED EQUIP PU	231.00		3,131.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500 LEGAL SERVICES EXPENSE			2,219.25	
	541700 LEGAL RELATED EXPENSE	4,366.25		30,330.25	
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543100 IT CONSULTING-APPLICATIONS	3,120.50		6,023.75	
	543101 IT CONSULTING-APPL>25000			29,328.75	
	559100 OTHER OPERATING EXP	154.69		1,532.17	
	Major Account 520000 Total	8,998.07		148,824.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	38,351.83		437,329.87	
	Fund 21390 Total	53,051.28	53,051.28	1,174,025.38	1,174,025.38

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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	497.77		298,403.35	
	Fund 21480 Assets Total	497.77		298,403.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,128.30
	Fund 21480 Fund Equity Total				293,128.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.97		4,815.89
	484900 OTHER PRIVATE SOURCES		6.80		459.16
	Major Account 480000 Total		497.77		5,275.05
	Fund 21480 Revenues Total		497.77		5,275.05
	Fund 21480 Total	497.77	497.77	298,403.35	298,403.35

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Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,000.00-		200,000.00	
	Fund 21485 Assets Total	100,000.00-		200,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total				1,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	100,000.00		800,000.00	
	Major Account 590000 Total	100,000.00		800,000.00	
	Fund 21485 Expenditures Total	100,000.00		800,000.00	
	Fund 21485 Total			1,000,000.00	1,000,000.00

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Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,762.38-		3,573,511.64	
	Fund 21490 Assets Total	196,762.38-		3,573,511.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,973,275.12
	Fund 21490 Fund Equity Total				6,973,275.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,969.29		64,526.96
	Major Account 480000 Total		3,969.29		64,526.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,702,611.84
	493200 OPERATING TRANSFERS OUT				8,538,755.84-
	Major Account 490000 Total				3,163,856.00
	Fund 21490 Revenues Total		3,969.29		3,228,382.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,002.94		43,013.12	
	511800 COMPENSATORY TIME PAID	22.60		1,130.16	
	512100 VACATION LEAVE EXPENSE			2,707.43	
	512200 SICK LEAVE EXPENSE			2,113.36	
	512300 HOLIDAY LEAVE EXPENSE			2,626.84	
	512500 FUNERAL LEAVE EXPENSE	148.39		148.39	
	515100 RETIREMENT PLANS EXPENSE	387.41		3,874.16	
	515200 FICA EXPENSE	356.33		3,578.62	
	515400 LIFE & ACCIDENT INS EXP	1.28		12.87	
	515500 HEALTH INSURANCE EXPENSE	1,493.74		14,402.36	
	516300 EMPLOYEE ASSISTANCE PRO			14.74	
	516500 WORKERS COMP PREMIUMS	51.34		509.95	
	Major Account 510000 Total	7,464.03		74,132.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.33		217.49	
	521200 COM EXPENSE - VOICE/DATA	22.33		234.60	
	521400 DATA PROCESSING EXPENSE			938.00	
	521500 PUBLICATION & PRINT EXP			616.91	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	
	524600 RENT EXPENSE-BUILDINGS	285.30		1,143.94	
	524900 RENT EXP-DEPR SURCHARGE	128.12		513.72	
	531100 OFFICE SUPPLIES EXPENSE			148.64	

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Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	547101 EDUCATIONAL SRVCS>25000			4,964.88	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			105,122.50	
	Major Account 520000 Total	438.08		143,709.68	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,931,780.22	
	593100 GRANTS	192,829.56		2,478,524.54	
	Major Account 590000 Total	192,829.56		6,410,304.76	
	Fund 21490 Expenditures Total	200,731.67		6,628,146.44	
	Fund 21490 Total	3,969.29	3,969.29	10,201,658.08	10,201,658.08

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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	64,858.39-		7,492,781.09	
	132200 DUE FROM OTHER GOVERNMENT	7,115.00-		12,458.00-	
	139901 AR INVOICED (SYSTEM)			773,580.54	
	Fund 41340 Assets Total	71,973.39-		8,253,903.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.88-		
	Fund 41340 Liabilities Total		152.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,130,163.31
	Fund 41340 Fund Equity Total				9,130,163.31
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		204,547.62		2,152,986.20
	461300 PASS-THROUGH FEDERAL GRA				963,592.96
	461500 OP GRANTS - STATE AGENCI				10,137.00
	465100 NONGRANT REIMBURSEMENTS		5,469.31		92,257.31
	Major Account 460000 Total		210,016.93		3,218,973.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,624.46		139,309.69
	484500 REIMB NON-GOVT SOURCES		200.00		5,069.98
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		12,824.46		145,279.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,340,923.65
	493200 OPERATING TRANSFERS OUT				9,340,923.65-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		222,841.39		3,364,252.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,134.42		1,248,341.40	
	511200 TEMPORARY SALARIES-WAGE	112.50		14,365.20	
	511300 OVERTIME PAYMENTS			27.15	
	511600 PER DIEM PAYMENTS			112.50	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	751.24		10,249.59	
	511900 SUPPLEMENTAL	100.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	11,114.32		205,997.62	
	512200 SICK LEAVE EXPENSE	6,884.99		169,210.83	

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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				
	512300 HOLIDAY LEAVE EXPENSE	192.68		86,219.04	
	512500 FUNERAL LEAVE EXPENSE	1,085.18		5,333.75	
	512600 CIVIL LEAVE EXPENSE			228.67	
	512700 INJURY LEAVE EXPENSE			88.33	
	512800 ADMINISTRATIVE LEAVE EXP			116.18	
	515100 RETIREMENT PLANS EXPENSE	7,254.56		130,454.28	
	515200 FICA EXPENSE	6,386.70		122,575.64	
	515400 LIFE & ACCIDENT INS EXP	21.56		341.29	
	515500 HEALTH INSURANCE EXPENSE	13,270.95		223,838.24	
	516200 TUITION ASSISTANCE			3,702.52	
	516300 EMPLOYEE ASSISTANCE PRO			424.61	
	516500 WORKERS COMP PREMIUMS	20,135.67-		3,319.42-	
	Major Account 510000 Total	101,173.43		2,220,907.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	869.27		11,400.92	
	521200 COM EXPENSE - VOICE/DATA	1,433.72		21,707.41	
	521300 FREIGHT EXPENSE	33.12		902.61	
	521400 DATA PROCESSING EXPENSE	11,192.09		83,547.36	
	521500 PUBLICATION & PRINT EXP	301.38		20,554.67	
	521900 AWARDS EXPENSE			5,899.02	
	522100 DUES & SUBSCRIPTION EXP	1,674.32		21,135.75	
	522200 CONFERENCE REGISTRATION	1,297.00		7,303.44	
	524600 RENT EXPENSE-BUILDINGS	22,041.39-		159,736.97	
	524700 RENT EXP-OTHER REAL PROP			687.50	
	524900 RENT EXP-DEPR SURCHARGE	891.97		109,736.66	
	525500 RENT EXP-OTHER PERS PROP			97.50	
	527200 REP & MAINT-MOTOR VEHICL	337.32		807.48	
	527400 REP & MAINT-DATA PROC			1,083.10	
	531100 OFFICE SUPPLIES EXPENSE	919.27		12,972.68	
	532100 NON-CAPITALIZED EQUIP PU	371.00		28,975.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP	500.00		15,142.00	
	533100 HOUSEHOLD & INSTIT EXP	39.08		444.34	
	533900 FOOD EXPENSE	610.85		3,186.07	
	534600 ED & RECREATIONAL SUP EX			26,011.81	
	534900 MISCELLANEOUS SUP EXP	15.90		15,515.62	
	535100 MEDICAL SUPPLIES			232.69	
	538100 VEHICLE & EQUIP SUP EXP			297.17	
	539100 INDIRECT COST ALLOWANCE	4,851.82		56,206.01	
	541100 ACCTG & AUDITING SERVICES	3,814.83		59,814.83	

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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				
	541700 LEGAL RELATED EXPENSE	105.00		1,340.80	
	542200 TEMP SERV - OUTSIDE			716.66	
	547100 EDUCATIONAL SERVICES	840.00		29,303.79	
	547101 EDUCATIONAL SERVICES>25000	3,297.16		4,129.39	
	554900 OTHER CONTRACTUAL SERVICES	875.00		38,519.28	
	554901 OTHER CONTRACT SERV>25000			227,397.18	
	555100 DATA PROC SOFTW LIC FEE			10,018.44	
	555200 SOFTWARE - NEW PURCHASES			214.72	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	220.31		211,593.98	
	Major Account 520000 Total	12,449.02		1,192,443.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.71-		14,603.06	
	571600 MEALS-NOT TRAVEL STATUS	35.00		1,145.89	
	572100 COMMERCIAL TRANSPORTATIO			6,990.89	
	573100 STATE-OWNED TRANSPORT			9,297.05	
	574500 PERSONAL VEHICLE MILEAGE	70.01		5,118.55	
	574600 Contract travel-TOY	99.00		4,809.27	
	575100 MISC TRAVEL EXPENSE			1,994.42	
	Major Account 570000 Total	175.30		43,959.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	
	583300 COMP HARD EQUIP			2,400.00	
	Major Account 580000 Total			4,000.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	180,864.15		779,202.08	
	Major Account 590000 Total	180,864.15		779,202.08	
	Fund 41340 Expenditures Total	294,661.90		4,240,512.32	
	Fund 41340 Total	222,688.51	222,688.51	12,494,415.95	12,494,415.95

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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	12,289.84-		143,180.65	
	139901 AR INVOICED (SYSTEM)	10,889.19		21,439.11	
	Fund 41342 Assets Total	1,400.65-		164,619.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.00-		
	Fund 41342 Liabilities Total		333.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,605.49
	Fund 41342 Fund Equity Total				168,605.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,889.19		102,188.57
	Major Account 460000 Total		10,889.19		102,188.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.81		2,677.95
	Major Account 480000 Total		270.81		2,677.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		188,534.21		188,534.21
	493200 OPERATING TRANSFERS OUT		188,534.21-		188,534.21-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		11,160.00		104,866.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,766.34		60,176.93	
	512100 VACATION LEAVE EXPENSE	9.71		3,356.63	
	512200 SICK LEAVE EXPENSE	277.32		1,430.66	
	512300 HOLIDAY LEAVE EXPENSE			3,296.43	
	515100 RETIREMENT PLANS EXPENSE	528.17		5,111.13	
	515200 FICA EXPENSE	517.71		4,908.44	
	515400 LIFE & ACCIDENT INS EXP	1.54		13.89	
	515500 HEALTH INSURANCE EXPENSE	816.13		10,733.46	
	516300 EMPLOYEE ASSISTANCE PRO			18.70	
	516500 WORKERS COMP PREMIUMS	73.19		674.35	
	Major Account 510000 Total	8,990.11		89,720.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.20		231.33	
	521200 COM EXPENSE - VOICE/DATA	39.59		465.63	

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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				
	521400 DATA PROCESSING EXPENSE			1,190.00	
	521500 PUBLICATION & PRINT EXP			509.15	
	522100 DUES & SUBSCRIPTION EXP			575.85	
	522200 CONFERENCE REGISTRATION			6.60	
	524600 RENT EXPENSE-BUILDINGS	506.91		2,030.93	
	531100 OFFICE SUPPLIES EXPENSE	24.40		302.00	
	532100 NON-CAPITALIZED EQUIP PU			758.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100 INDIRECT COST ALLOWANCE	1,055.93		9,301.96	
	541700 LEGAL RELATED EXPENSE			333.00	
	559100 OTHER OPERATING EXP	5.56		13.57	
	Major Account 520000 Total	1,642.59		16,001.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,354.96		1,452.38	
	572100 COMMERCIAL TRANSPORTATIO	104.58		846.98	
	573100 STATE-OWNED TRANSPORT			572.31	
	574500 PERSONAL VEHICLE MILEAGE	27.40		150.11	
	575100 MISC TRAVEL EXPENSE	108.01		108.01	
	Major Account 570000 Total	1,594.95		3,129.79	
	Fund 41342 Expenditures Total	12,227.65		108,852.25	
	Fund 41342 Total	10,827.00	10,827.00	273,472.01	273,472.01

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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	56,054.40		93,027.94	
	139901 AR INVOICED (SYSTEM)	47,850.00-			
	Fund 41343 Assets Total	8,204.40		93,027.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,700.35-		
	Fund 41343 Liabilities Total		1,700.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.50
	Fund 41343 Fund Equity Total				126,277.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,548.50
	461500 OP GRANTS - STATE AGENCI				47,600.00
	465100 NON GRANT REIMB - PI		60,754.29		586,654.63
	Major Account 460000 Total		60,754.29		649,803.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.02		1,598.83
	484100 OPERATING DONATIONS & CO		295.00		295.00
	484500 REIMB NON-GOVT SOURCES				11.70
	Major Account 480000 Total		413.02		1,905.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,895.33
	493200 OPERATING TRANSFERS OUT				234,895.33-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		61,167.31		651,708.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,225.49		281,692.52	
	512100 VACATION LEAVE EXPENSE	2,091.52		35,398.29	
	512200 SICK LEAVE EXPENSE	2,079.51		17,323.17	
	512300 HOLIDAY LEAVE EXPENSE	84.89		18,178.51	
	512500 FUNERAL LEAVE EXPENSE	4.46		783.67	
	512600 CIVIL LEAVE EXPENSE			181.86	
	512700 INJURY LEAVE EXPENSE			165.82	
	515100 RETIREMENT PLANS EXPENSE	2,582.35		26,497.64	
	515200 FICA EXPENSE	2,493.11		25,754.11	
	515400 LIFE & ACCIDENT INS EXP	7.44		84.34	
	515500 HEALTH INSURANCE EXPENSE	5,424.89		48,628.32	

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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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			110.00	
	516500 WORKERS COMP PREMIUMS	272.51		3,496.48	
	Major Account 510000 Total	45,266.17		458,294.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.62		2,791.59	
	521200 COM EXPENSE - VOICE/DATA	622.03		6,191.94	
	521400 DATA PROCESSING EXPENSE	133.63		1,486.25	
	521500 PUBLICATION & PRINT EXP	453.62		2,727.47	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		52,031.23	
	527200 REP & MAINT-MOTOR VEHICL	38.53		531.12	
	531100 OFFICE SUPPLIES EXPENSE	72.81		1,458.81	
	532100 NON-CAPITALIZED EQUIP PU			56.42	
	533100 HOUSEHOLD & INSTIT EXP			16.34	
	534800 CONST & MAINT SUP EXP			386.66	
	534900 MISCELLANEOUS SUP EXP			227.72	
	539100 INDIRECT COST ALLOWANCE	4,211.53		55,010.15	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES			960.20	
	549200 JANITORIAL/SECURITY SRVS	33.59		376.51	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE			12,632.00	
	Major Account 520000 Total	5,881.36		138,470.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		666.57	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	32.03		27,082.26	
	574500 PERSONAL VEHICLE MILEAGE			576.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			118.16	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	115.03		28,465.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			34,123.56	
	592200 1099-AID TO/FOR INDIVIDUA			25,603.75	
	Major Account 590000 Total			59,727.31	
	Fund 41343 Expenditures Total	51,262.56		684,958.22	
	Fund 41343 Total	59,466.96	59,466.96	777,986.16	777,986.16

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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	3.52		2,139.21	
	Fund 41346 Assets Total	3.52		2,139.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,106.26
	Fund 41346 Fund Equity Total				2,106.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.52		34.58
	Major Account 480000 Total		3.52		34.58
	Fund 41346 Revenues Total		3.52		34.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.63	
	Major Account 520000 Total			1.63	
	Fund 41346 Expenditures Total			1.63	
	Fund 41346 Total	3.52	3.52	2,140.84	2,140.84

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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	994.15-		865.62	
	139901 AR INVOICED (SYSTEM)	79,415.50		84,204.42	
	Fund 41347 Assets Total	78,421.35		85,070.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,642.50		22,627.50
	Fund 41347 Liabilities Total		19,642.50		22,627.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				538,894.13
	Fund 41347 Fund Equity Total				538,894.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		79,415.50		583,078.21
	Major Account 460000 Total		79,415.50		583,078.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.73		3,964.80
	Major Account 480000 Total		11.73		3,964.80
	Fund 41347 Revenues Total		79,427.23		587,043.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,576.94	
	512100 VACATION LEAVE EXPENSE			967.06	
	512200 SICK LEAVE EXPENSE			382.25	
	512300 HOLIDAY LEAVE EXPENSE			845.02	
	512500 FUNERAL LEAVE EXPENSE			85.38	
	515100 RETIREMENT PLANS EXPENSE	.01-		887.83	
	515200 FICA EXPENSE			878.90	
	515400 LIFE & ACCIDENT INS EXP	.02-		2.67	
	515500 HEALTH INSURANCE EXPENSE			1,069.26	
	516500 WORKERS COMP PREMIUMS			116.09	
	Major Account 510000 Total	.03-		14,811.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.38	
	521200 COM EXPENSE - VOICE/DATA			217.29	
	521400 DATA PROCESSING EXPENSE			39.14	
	521500 PUBLICATION & PRINT EXP			15.70	
	524600 RENT EXPENSE-BUILDINGS			929.20	
	531100 OFFICE SUPPLIES EXPENSE			43.09	
	539100 INDIRECT COST ALLOWANCE	11.91		969.96	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			11.70	
	Major Account 520000 Total	11.91		2,265.46	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			147.49	
	Major Account 570000 Total			147.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,537.85		865,334.53	
	592200 1099-AID TO/FOR INDIVIDUA	109.00		180,935.72	
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	12,010.35-			
	Major Account 590000 Total	20,636.50		1,046,270.25	
	Fund 41347 Expenditures Total	20,648.38		1,063,494.60	
	Fund 41347 Total	99,069.73	99,069.73	1,148,564.64	1,148,564.64

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,910.78		275,675.88	
		Fund 41348 Assets Total	3,910.78		275,675.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		472.71		435.27-
		Fund 41348 Liabilities Total		472.71		435.27-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,297.17
		Fund 41348 Fund Equity Total				254,297.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		445.66		4,265.68
	486100	LOAN INTEREST		9.06		148.90
	486500	SPONSOR FOOD MISC ADJ		2,983.35		17,399.40
		Major Account 480000 Total		3,438.07		21,813.98
		Fund 41348 Revenues Total		3,438.07		21,813.98
		Fund 41348 Total	3,910.78	3,910.78	275,675.88	275,675.88

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,006.64-		284,234.79	
		Fund 41349 Assets Total	13,006.64-		284,234.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				319,858.41
		Fund 41349 Fund Equity Total				319,858.41
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				112,177.00
		Major Account 460000 Total				112,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		509.63		5,339.34
		Major Account 480000 Total		509.63		5,339.34
		Fund 41349 Revenues Total		509.63		117,516.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,852.73		61,602.23	
	512100	VACATION LEAVE EXPENSE	2.94		1,221.72	
	512200	SICK LEAVE EXPENSE	302.68		2,537.53	
	512300	HOLIDAY LEAVE EXPENSE			3,685.44	
	512500	FUNERAL LEAVE EXPENSE			323.23	
	515100	RETIREMENT PLANS EXPENSE	647.18		6,269.22	
	515200	FICA EXPENSE	506.13		4,889.31	
	515400	LIFE & ACCIDENT INS EXP	1.45		14.68	
	515500	HEALTH INSURANCE EXPENSE	1,492.71		14,862.91	
	516200	TUITION ASSISTANCE			2,588.22	
	516300	EMPLOYEE ASSISTANCE PRO			11.00	
	516500	WORKERS COMP PREMIUMS	84.97		666.24	
		Major Account 510000 Total	9,890.79		98,671.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.35		851.43	
	521200	COM EXPENSE - VOICE/DATA	39.63		344.10	
	521400	DATA PROCESSING EXPENSE	2.64		999.36	
	521500	PUBLICATION & PRINT EXP			106.01	
	522100	DUES & SUBSCRIPTION EXP			55.00	
	522200	CONFERENCE REGISTRATION			755.00	
	524600	RENT EXPENSE-BUILDINGS	450.41		1,720.99	
	524700	RENT EXP-OTHER REAL PROP			775.00	
	525500	RENT EXP-OTHER PERS PROP			126.00	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	790.32		1,763.14	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,135.36		14,025.01	
	547100 EDUCATIONAL SERVICES			10,112.63	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	2,503.71		32,728.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	914.22		4,697.49	
	571600 MEALS-NOT TRAVEL STATUS			754.85	
	572100 COMMERCIAL TRANSPORTATIO	70.86		3,923.71	
	574500 PERSONAL VEHICLE MILEAGE	49.56		1,253.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,832.43	
	575100 MISC TRAVEL EXPENSE	87.13		1,278.30	
	Major Account 570000 Total	1,121.77		21,740.46	
	Fund 41349 Expenditures Total	13,516.27		153,140.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.90-	
	Fund 41349 Adjustments Total			.90-	
	Fund 41349 Total	509.63	509.63	437,374.75	437,374.75

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.49		905.61	
	Fund 41350 Assets Total	1.49		905.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				456.69
	Fund 41350 Fund Equity Total				456.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				902.30
	Major Account 460000 Total				902.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.49		4.10
	Major Account 480000 Total		1.49		4.10
	Fund 41350 Revenues Total		1.49		906.40
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			457.48	
	Major Account 590000 Total			457.48	
	Fund 41350 Expenditures Total			457.48	
	Fund 41350 Total	1.49	1.49	1,363.09	1,363.09

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Agency Division
Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.56		31,900.49	
	Fund 41351 Assets Total	52.56		31,900.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,927.65
	Fund 41351 Fund Equity Total				193,927.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,281.94
	Major Account 460000 Total				21,281.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.56		915.63
	Major Account 480000 Total		52.56		915.63
	Fund 41351 Revenues Total		52.56		22,197.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			184,224.73	
	Major Account 590000 Total			184,224.73	
	Fund 41351 Expenditures Total			184,224.73	
	Fund 41351 Total	52.56	52.56	216,125.22	216,125.22

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Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.39		234.00	
	Fund 41352 Assets Total	.39		234.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				377.94
	Fund 41352 Fund Equity Total				377.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				218,647.38
	Major Account 460000 Total				218,647.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		234.65
	Major Account 480000 Total		.39		234.65
	Fund 41352 Revenues Total		.39		218,882.03
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			219,025.97	
	Major Account 590000 Total			219,025.97	
	Fund 41352 Expenditures Total			219,025.97	
	Fund 41352 Total	.39	.39	219,259.97	219,259.97

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	855.61		519,502.64	
	Fund 41480 Assets Total	855.61		519,502.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				511,550.59
	Fund 41480 Fund Equity Total				511,550.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		855.61		8,397.96
	Major Account 480000 Total		855.61		8,397.96
	Fund 41480 Revenues Total		855.61		8,397.96
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			245.91	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	Major Account 520000 Total			745.91	
	Fund 41480 Expenditures Total			745.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			300.00-	
	Fund 41480 Adjustments Total			300.00-	
	Fund 41480 Total	855.61	855.61	519,948.55	519,948.55

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119.39		11,017.63	
	Fund 51321 Assets Total	119.39		11,017.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,007.86
	Fund 51321 Fund Equity Total				11,007.86
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		19.04		135.86
	Major Account 460000 Total		19.04		135.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		81.50		2,706.90
	Major Account 470000 Total		81.50		2,706.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.85		186.21
	Major Account 480000 Total		18.85		186.21
	Fund 51321 Revenues Total		119.39		3,028.97
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			3,019.20	
	Major Account 520000 Total			3,019.20	
	Fund 51321 Expenditures Total			3,019.20	
	Fund 51321 Total	119.39	119.39	14,036.83	14,036.83

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,301.20-		118,938.69	
	Fund 51322 Assets Total	1,301.20-		118,938.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,913.52
	Fund 51322 Fund Equity Total				125,913.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.44		2,007.64
	Major Account 480000 Total		198.44		2,007.64
	Fund 51322 Revenues Total		198.44		2,007.64
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,315.60		4,202.60	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,259.77	
	534900 MISCELLANEOUS SUP EXP	184.04		184.04	
	555100 DATA PROC SOFTW LIC FEE			3,336.06	
	Major Account 520000 Total	1,499.64		8,982.47	
	Fund 51322 Expenditures Total	1,499.64		8,982.47	
	Fund 51322 Total	198.44	198.44	127,921.16	127,921.16

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.44		3,301.45	
	Fund 51323 Assets Total	5.44		3,301.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,008.14
	Fund 51323 Fund Equity Total				5,008.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.44		63.82
	Major Account 480000 Total		5.44		63.82
	Fund 51323 Revenues Total		5.44		63.82
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,770.51	
	Major Account 580000 Total			1,770.51	
	Fund 51323 Expenditures Total			1,770.51	
	Fund 51323 Total	5.44	5.44	5,071.96	5,071.96

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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	74.06		44,968.53	
	Fund 51324 Assets Total	74.06		44,968.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,241.82
	Fund 51324 Fund Equity Total				44,241.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.06		726.71
	Major Account 480000 Total		74.06		726.71
	Fund 51324 Revenues Total		74.06		726.71
	Fund 51324 Total	74.06	74.06	44,968.53	44,968.53

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
	Fund 51325 Total			1,235.03	1,235.03

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,061.47-		25,440.75	
	Fund 51327 Assets Total	1,061.47-		25,440.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,998.09
	Fund 51327 Fund Equity Total				28,998.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		52.28		868.53
	Major Account 470000 Total		52.28		868.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.69		446.47
	484500 REIMB NON-GOVT SOURCES				3.98
	Major Account 480000 Total		43.69		450.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,756.62
	493200 OPERATING TRANSFERS OUT				30,756.62-
	Major Account 490000 Total				
	Fund 51327 Revenues Total		95.97		1,318.98
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,157.44		4,626.32	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	1,157.44		4,876.32	
	Fund 51327 Expenditures Total	1,157.44		4,876.32	
	Fund 51327 Total	95.97	95.97	30,317.07	30,317.07

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,660.49-		108,782.60	
	Fund 51328 Assets Total	7,660.49-		108,782.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,475.13
	Fund 51328 Fund Equity Total				56,475.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				174,300.00
	Major Account 470000 Total				174,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.92		975.96
	484500 REIMB NON-GOVT SOURCES				4.78
	Major Account 480000 Total		219.92		980.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				730.69
	493200 OPERATING TRANSFERS OUT				730.69-
	Major Account 490000 Total				
	Fund 51328 Revenues Total		219.92		175,280.74
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			69,692.00	
	521400 DATA PROCESSING EXPENSE	7,797.00		41,053.20	
	522100 DUES & SUBSCRIPTION EXP			1,069.65	
	527700 REP & MAINT-PHOTO/MEDIA			2,566.40	
	555100 DATA PROC SOFTW LIC FEE			6,381.35	
	559100 OTHER OPERATING EXP	83.41		2,210.67	
	Major Account 520000 Total	7,880.41		122,973.27	
	Fund 51328 Expenditures Total	7,880.41		122,973.27	
	Fund 51328 Total	219.92	219.92	231,755.87	231,755.87

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.10		24,346.61	
	Fund 61311 Assets Total	40.10		24,346.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,953.16
	Fund 61311 Fund Equity Total				23,953.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.10		393.45
	Major Account 480000 Total		40.10		393.45
	Fund 61311 Revenues Total		40.10		393.45
	Fund 61311 Total	40.10	40.10	24,346.61	24,346.61

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,452.70-		1,377,639.40	
	Fund 61312 Assets Total	3,452.70-		1,377,639.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,424,030.83
	Fund 61312 Fund Equity Total				1,424,030.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,280.51		22,907.02
	Major Account 480000 Total		2,280.51		22,907.02
	Fund 61312 Revenues Total		2,280.51		22,907.02
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	527100 REP & MAINT-OFFICE EQUIP			680.00	
	527300 REP & MAINT-MEDICAL EQUI			320.00	
	527400 REP & MAINT-DATA PROC	79.00		79.00	
	527700 REP & MAINT-PHOTO/MEDIA	225.13		2,869.63	
	532100 NON-CAPITALIZED EQUIP PU			1,213.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,376.00		7,837.68	
	534600 ED & RECREATIONAL SUP EX	1,926.08		20,120.80	
	534900 MISCELLANEOUS SUP EXP	127.00		480.36	
	535100 MEDICAL SUPPLIES			934.02	
	542200 TEMP SERV - OUTSIDE			195.60	
	544100 PHYSICIAN SERVICES			12,250.00	
	547300 INTERPRETER SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE			1,551.27	
	555200 SOFTWARE - NEW PURCHASES			796.00	
	Major Account 520000 Total	5,733.21		49,568.09	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,831.50	
	Major Account 570000 Total			1,831.50	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			17,898.86	
	Major Account 580000 Total			17,898.86	
	Fund 61312 Expenditures Total	5,733.21		69,298.45	
	Fund 61312 Total	2,280.51	2,280.51	1,446,937.85	1,446,937.85

Secure Version - Prior Month

As of April 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	482.65-		10,031.71	
		Fund 61314 Assets Total	482.65-		10,031.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,361.52
		Fund 61314 Fund Equity Total				10,361.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.35		170.19
		Major Account 480000 Total		17.35		170.19
		Fund 61314 Revenues Total		17.35		170.19
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	17.35	17.35	10,531.71	10,531.71

Secure Version - Prior Month

As of April 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127.57		77,458.45	
	Fund 61315 Assets Total	127.57		77,458.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				85,446.27
	Fund 61315 Fund Equity Total				85,446.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.57		1,308.98
	484500 REIMB NON-GOVT SOURCES				5.81
	Major Account 480000 Total		127.57		1,314.79
	Fund 61315 Revenues Total		127.57		1,314.79
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,117.66	
	534800 CONST & MAINT SUP EXP			183.49	
	Major Account 520000 Total			5,301.15	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,001.46	
	Major Account 570000 Total			4,001.46	
	Fund 61315 Expenditures Total			9,302.61	
	Fund 61315 Total	127.57	127.57	86,761.06	86,761.06

Secure Version - Prior Month

As of April 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	345,932.55		13,611,233.71	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	345,932.55		13,613,671.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,003,752.82
	Fund 61360 Fund Equity Total				26,003,752.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				500.00
	474101 SHIPPER FEE		129,000.00		375,000.00
	474103 WHOLESALE LIQUOR LIC FEE		8,250.00		22,500.00
	474104 WHOLESALE BEER/MFG LC FEE		3,000.00		10,250.00
	474105 FINES				500.00
	474106 BOAT/AL/RR DUP FEES		205.00		1,751.00
	474107 NON BEVERAGE LIC FEE		355.00		820.00
	474109 FARM WINERY LIC FEE		2,500.00		8,500.00
	474110 CRAFT BREWERY LIC FEE		2,500.00		9,250.00
	475100 REGISTRATION / LICENSE F				22,340.00
	478100 MICRO DISTILLERY		500.00		1,000.00
	Major Account 470000 Total		146,310.00		452,411.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,044.08		435,253.12
	482112 COMMON AG RENT		92,980.02		32,165,933.40
	482113 OIL & GAS RENT		19,625.36		228,662.94
	482114 SAND & GRAVEL RENT				3,217.00
	482115 BONUS-AG RENT				4,237,225.00
	482116 BONUS-MINERALS				55,921.92
	482118 WATER LEASE RENT				250.00
	482119 OTHER		1,000.00		15,844.68
	482120 WIND AGREEMENTS AND RENT		35,507.43		53,524.03
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		424,173.40
	484820 WIND TOWER ROYALTIES				25,115.76
	485100 FINES FORFEITS & PENALTI		1,100.00		45,450.00
	Major Account 480000 Total		211,674.23		37,695,185.65
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493100 OPERATING TRANSFERS IN				13,360,717.77

Secure Version - Prior Month

As of April 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total				1,152,854.30-
	Fund 61360 Revenues Total		357,984.23		36,994,742.35
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	12,051.68		36,686.60	
	Major Account 520000 Total	12,051.68		36,686.60	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			49,348,137.19	
	Major Account 590000 Total			49,348,137.19	
	Fund 61360 Expenditures Total	12,051.68		49,384,823.79	
	Fund 61360 Total	357,984.23	357,984.23	62,998,495.17	62,998,495.17

Secure Version - Prior Month

As of April 30, 2015

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	934,455.12		50,518,114.04	
	Fund 61365 Assets Total	934,455.12		50,518,114.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,289,762.58
	Fund 61365 Fund Equity Total				49,289,762.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,172.56		478,250.92
	481200 GAIN OR LOSS-SALE OF INV		908,572.22		1,821,789.58
	Major Account 480000 Total		946,744.78		2,300,040.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,026,209.78-
	Major Account 490000 Total				1,026,209.78-
	Fund 61365 Revenues Total		946,744.78		1,273,830.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,289.66		45,479.26	
	Major Account 520000 Total	12,289.66		45,479.26	
	Fund 61365 Expenditures Total	12,289.66		45,479.26	
	Fund 61365 Total	946,744.78	946,744.78	50,563,593.30	50,563,593.30

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As of April 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	596,954.79-		16,076,779.21	
	Fund 20450 Assets Total	596,954.79-		16,076,779.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,878.25		13,700.16
	211900 AAI DUE TO VENDOR (SYSTE		255.73-		
	Fund 20450 Liabilities Total		4,622.52		13,700.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,246,148.51
	Fund 20450 Fund Equity Total				17,246,148.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,717.14		280,189.51
	484500 REIMB NON-GOVT SOURCES				15.93
	484900 OTHER PRIVATE SOURCES		531,724.13		5,669,364.18
	484901 WRLSS E-911 PREPAID SRCHRG-NET		86,865.20		789,658.71
	485102 LATE HANDLING FEE				200.00
	Major Account 480000 Total		646,306.47		6,739,428.33
	Fund 20450 Revenues Total		646,306.47		6,739,428.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,456.95		158,656.55	
	511800 COMPENSATORY TIME PAID	100.44		360.58	
	512100 VACATION LEAVE EXPENSE	1,024.08		13,650.52	
	512200 SICK LEAVE EXPENSE	2,146.00		13,736.53	
	512300 HOLIDAY LEAVE EXPENSE			9,975.39	
	512500 FUNERAL LEAVE EXPENSE			234.37	
	515100 RETIREMENT PLANS EXPENSE	1,402.33		14,722.21	
	515200 FICA EXPENSE	1,317.01		13,770.19	
	515400 LIFE & ACCIDENT INS EXP	3.95		40.98	
	515500 HEALTH INSURANCE EXPENSE	2,914.13		32,485.06	
	516300 EMPLOYEE ASSISTANCE PRO			54.51	
	516500 WORKERS COMP PREMIUMS			2,496.00	
	Major Account 510000 Total	24,364.89		260,182.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.43		2,206.51	
	521200 COM EXPENSE - VOICE/DATA	272.02		2,645.84	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	96.96		1,971.81	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,355.96	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	127.73		3,247.74	
	522200 CONFERENCE REGISTRATION			727.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,822.83		18,033.60	
	531100 OFFICE SUPPLIES EXPENSE	49.55		1,024.67	
	538100 VEHICLE & EQUIP SUP EXP			206.35	
	541100 ACCTG & AUDITING SERVICES	70.01		1,920.49	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	547300 INTERPRETER SERVICES			360.00	
	554901 PROF PUB SAFETY CONSULTING	688.75		20,705.08	
	554902 CONTRACTUAL-NEXT GEN STUDY	12,000.00		108,925.00	
	555100 DATA PROC SOFTW LIC FEE			126.00-	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	15,214.28		178,379.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,583.39	
	572100 COMMERCIAL TRANSPORTATIO			287.07	
	574500 PERSONAL VEHICLE MILEAGE			2,762.43	
	575100 MISC TRAVEL EXPENSE			62.47	
	Major Account 570000 Total			4,695.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	42.07		1,394.55	
	583300 COMPUTER EQUIP & SOFTWARE			888.72	
	Major Account 580000 Total	42.07		2,283.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,208,262.54		7,476,956.62	
	Major Account 590000 Total	1,208,262.54		7,476,956.62	
	Fund 20450 Expenditures Total	1,247,883.78		7,922,497.79	
	Fund 20450 Total	650,928.99	650,928.99	23,999,277.00	23,999,277.00

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As of April 30, 2015

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	526.22-		129,736.17	
	Fund 20460 Assets Total	526.22-		129,736.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,144.27
	Fund 20460 Fund Equity Total				121,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.01		1,969.83
	484900 OTHER PRIVATE SOURCES				15,298.50
	Major Account 480000 Total		216.01		17,268.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		51.56		489.15
	Major Account 490000 Total		51.56		489.15
	Fund 20460 Revenues Total		267.57		17,757.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	474.00		5,197.83	
	512100 VACATION LEAVE EXPENSE	15.59		686.27	
	512200 SICK LEAVE EXPENSE	50.64		185.11	
	512300 HOLIDAY LEAVE EXPENSE			322.02	
	512500 FUNERAL LEAVE EXPENSE	11.87		11.87	
	515100 RETIREMENT PLANS EXPENSE	41.35		479.52	
	515200 FICA EXPENSE	39.14		456.49	
	515400 LIFE & ACCIDENT INS EXP	.08		.98	
	515500 HEALTH INSURANCE EXPENSE	85.35		926.88	
	516300 EMPLOYEE ASSISTANCE PRO			1.44	
	516500 WORKERS COMP PREMIUMS			96.00	
	Major Account 510000 Total	718.02		8,364.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.93		62.95	
	521400 DATA PROCESSING EXPENSE	2.56		43.79	
	524600 RENT EXPENSE-BUILDINGS	63.27		627.24	
	531100 OFFICE SUPPLIES EXPENSE	.05		8.93	
	541100 ACCTG & AUDITING SERVICES	1.85		50.76	
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	74.66		800.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1.11		1.11	

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As of April 30, 2015

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	580000	Capital Outlay				
		Major Account 580000 Total	1.11		1.11	
		Fund 20460 Expenditures Total	793.79		9,165.58	
		Fund 20460 Total	267.57	267.57	138,901.75	138,901.75

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As of April 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.70		12,570.95	
	Fund 21400 Assets Total	20.70		12,570.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,367.80
	Fund 21400 Fund Equity Total				12,367.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.70		203.15
	Major Account 480000 Total		20.70		203.15
	Fund 21400 Revenues Total		20.70		203.15
	Fund 21400 Total	20.70	20.70	12,570.95	12,570.95

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As of April 30, 2015

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	279.49-		357,249.32	
	Fund 21408 Assets Total	279.49-		357,249.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,285.11
	Fund 21408 Fund Equity Total				330,285.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.10		5,812.73
	Major Account 480000 Total		591.10		5,812.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		591.10		35,812.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	588.28		5,472.01	
	511800 COMPENSATORY TIME PAID	1.04		13.56	
	512100 VACATION LEAVE EXPENSE	28.61		495.15	
	512200 SICK LEAVE EXPENSE	46.23		324.52	
	512300 HOLIDAY LEAVE EXPENSE			337.08	
	515100 RETIREMENT PLANS EXPENSE	49.75		497.57	
	515200 FICA EXPENSE	48.34		483.87	
	515400 LIFE & ACCIDENT INS EXP	.12		1.13	
	515500 HEALTH INSURANCE EXPENSE	25.88		258.85	
	516300 EMPLOYEE ASSISTANCE PRO			1.56	
	516500 WORKERS COMP PREMIUMS			92.00	
	Major Account 510000 Total	788.25		7,977.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.50		68.20	
	521400 DATA PROCESSING EXPENSE	2.78		47.44	
	522100 DUES & SUBSCRIPTION EXP	3.66		36.04	
	524600 RENT EXPENSE-BUILDINGS	65.15		645.86	
	531100 OFFICE SUPPLIES EXPENSE	.05		10.57	
	541100 ACCTG & AUDITING SERVICES	2.00		54.99	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	81.14		870.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1.20		1.20	

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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	580000	Capital Outlay				
		Major Account 580000 Total	1.20		1.20	
		Fund 21408 Expenditures Total	870.59		8,848.52	
		Fund 21408 Total	591.10	591.10	366,097.84	366,097.84

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As of April 30, 2015

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	33,001.30-		140,685.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)	20.00-			
	Fund 21409 Assets Total	33,021.30-		140,685.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,184.23-		
	Fund 21409 Liabilities Total		6,184.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,694.01
	Fund 21409 Fund Equity Total				158,694.01
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS				219,280.52
	472203 GAS REG. PHOTOCOPIES				.10
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION				525.00
	Major Account 470000 Total				220,255.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.78		3,038.98
	484500 REIMB NON-GOVT SOURCES				73.57
	484901 INDUSTRY ASSESSMENT				285,000.00
	Major Account 480000 Total		325.78		288,112.55
	Fund 21409 Revenues Total		325.78		508,368.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,236.54		150,478.03	
	511800 COMPENSATORY TIME PAID	21.74		199.45	
	512100 VACATION LEAVE EXPENSE	872.22		12,858.31	
	512200 SICK LEAVE EXPENSE	1,128.10		8,212.02	
	512300 HOLIDAY LEAVE EXPENSE			9,014.61	
	512500 FUNERAL LEAVE EXPENSE	71.23		324.19	
	515100 RETIREMENT PLANS EXPENSE	1,522.23		13,559.51	
	515200 FICA EXPENSE	1,486.18		13,072.12	
	515400 LIFE & ACCIDENT INS EXP	3.15		34.49	
	515500 HEALTH INSURANCE EXPENSE	1,062.43		14,509.00	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	
	Major Account 510000 Total	24,403.82		224,870.92	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.91		247.64	
	521200 COM EXPENSE - VOICE/DATA	303.92		2,702.02	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	89.27		1,588.43	
	521500 PUBLICATION & PRINT EXP			337.04	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP	317.60		6,302.42	
	522200 CONFERENCE REGISTRATION			2,420.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,869.36		18,494.88	
	531100 OFFICE SUPPLIES EXPENSE	1.68		1,049.44	
	541100 ACCTG & AUDITING SERVICES	64.46		1,768.20	
	541500 LEGAL SERVICES EXPENSE			109,631.57	
	541501 CONSULTANT TO PUBLIC ADVOCATE			113,292.56	
	548700 REFUSE/RECYCLING			7.14	
	554900 OTHER CONTRACTUAL SERVICES			37,656.00	
	555100 DATA PROC SOFTW LIC FEE			31.50-	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	2,658.20		295,789.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,116.73	
	572100 COMMERCIAL TRANSPORTATIO			1,959.33	
	574500 PERSONAL VEHICLE MILEAGE	62.10		292.76	
	575100 MISC TRAVEL EXPENSE			64.08	
	Major Account 570000 Total	62.10		5,432.90	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	38.73		283.21	
	Major Account 580000 Total	38.73		283.21	
	Fund 21409 Expenditures Total	27,162.85		526,377.02	
	Fund 21409 Total	5,858.45-	5,858.45-	667,062.18	667,062.18

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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	1,512.32		779,594.95	
	Fund 21410 Assets Total	1,512.32		779,594.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,520.15		39,520.15
	211900 AAI DUE TO VENDOR (SYSTE		2,131.36-		171.45
	Fund 21410 Liabilities Total		37,388.79		39,691.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892,225.64
	Fund 21410 Fund Equity Total				892,225.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,317.97		14,040.89
	484500 REIMB NON-GOVT SOURCES				15.27
	484900 OTHER PRIVATE SOURCES		17,115.69		394,218.22
	484901 TELECOM RELAY PREPD SRCHG-NET				43,251.66
	485102 TRS LATE HANDLING FEE				850.00
	486500 MISCELLANEOUS ADJUSTMENT		59.71		59.71
	Major Account 480000 Total		18,493.37		452,435.75
	Fund 21410 Revenues Total		18,493.37		452,435.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,198.14		43,005.61	
	511800 COMPENSATORY TIME PAID	1.04		13.56	
	512100 VACATION LEAVE EXPENSE	427.54		5,463.05	
	512200 SICK LEAVE EXPENSE	719.50		2,351.19	
	512300 HOLIDAY LEAVE EXPENSE			2,722.01	
	512500 FUNERAL LEAVE EXPENSE	19.00		19.00	
	515100 RETIREMENT PLANS EXPENSE	401.75		4,011.84	
	515200 FICA EXPENSE	365.89		3,654.80	
	515400 LIFE & ACCIDENT INS EXP	1.13		11.12	
	515500 HEALTH INSURANCE EXPENSE	1,296.54		12,874.08	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,430.53		74,882.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.46		728.42	
	521200 COM EXPENSE - VOICE/DATA	68.11		618.94	
	521400 DATA PROCESSING EXPENSE	25.20		430.63	

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				
	521500 PUBLICATION & PRINT EXP			77.58	
	522100 DUES & SUBSCRIPTION EXP	33.20		526.97	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	617.86		6,125.26	
	531100 OFFICE SUPPLIES EXPENSE	.45		385.02	
	541100 ACCTG & AUDITING SERVICES	18.20		499.16	
	541700 LEGAL RELATED EXPENSE			145.85	
	547300 INTERPRETER SERVICES	60.00		297.50	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	39,520.15		418,282.65	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	40,386.63		428,410.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			476.99	
	572100 COMMERCIAL TRANSPORTATIO			363.70	
	574500 PERSONAL VEHICLE MILEAGE			66.16	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total			997.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	10.93		10.93	
	Major Account 580000 Total	10.93		10.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,541.75		100,456.09	
	Major Account 590000 Total	6,541.75		100,456.09	
	Fund 21410 Expenditures Total	54,369.84		604,758.04	
	Fund 21410 Total	55,882.16	55,882.16	1,384,352.99	1,384,352.99

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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	629.84-		89,545.92	
	Fund 21420 Assets Total	629.84-		89,545.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,787.75
	Fund 21420 Liabilities Total				1,787.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,245.73
	Fund 21420 Fund Equity Total				67,245.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	471110 MOISTURE TESTING EXAM ROUTINE		75.00		30,010.00
	471111 MOISTURE TESTING EXAM REQ				1,650.00
	471112 MOISTURE TESTING EXAM RE-INSPC		75.00		450.00
	Major Account 470000 Total		150.00		32,135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.86		1,215.59
	484500 REIMB NON-GOVT SOURCES		214.11		263.25
	485102 MOISTURE TESTING LATE FEE				175.00
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		360.97		1,778.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,354.64
	Major Account 490000 Total				3,354.64
	Fund 21420 Revenues Total		510.97		37,268.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.53	
	524600 RENT EXPENSE-BUILDINGS	1,140.81		11,309.58	
	527800 REP & MAINT-OTHER PROPER			1,925.00	
	555100 DATA PROC SOFTW LIC FEE			50.00	
	Major Account 520000 Total	1,140.81		13,326.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,429.93	
	Major Account 580000 Total			3,429.93	
	Fund 21420 Expenditures Total	1,140.81		16,756.04	
	Fund 21420 Total	510.97	510.97	106,301.96	106,301.96

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74.37		45,158.26	
	Fund 21430 Assets Total	74.37		45,158.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,419.82
	Fund 21430 Fund Equity Total				39,419.82
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,560.00
	Major Account 470000 Total				1,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.37		715.66
	Major Account 480000 Total		74.37		715.66
	Fund 21430 Revenues Total		74.37		2,275.66
	Fund 21430 Total	74.37	74.37	45,158.26	45,158.26

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As of April 30, 2015

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	9,348.28-		655,992.23	
	Fund 21450 Assets Total	9,348.28-		655,992.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,680.00-		1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		3,790.00-		
	Fund 21450 Liabilities Total		5,470.00-		1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,237.70
	Fund 21450 Fund Equity Total				750,237.70
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		225.50		2,508.50
	Major Account 460000 Total		225.50		2,508.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		685.76		4,212.78
	471121 MODULAR HOUSING PLAN REVIEW				3,600.00
	471140 REC VEHICLES INSPECTIONS		1,500.00		19,130.00
	471141 REC VEHICLES PLAN REVIEW		600.00		11,635.00
	476140 MODULAR HOUSING SEALS		9,556.90		116,714.14
	476141 MANUFACTURED HMS SEALS		5,600.00		36,700.00
	476142 REC VEHICLES SEALS		4,010.00		23,070.00
	Major Account 470000 Total		21,952.66		215,061.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.18		11,906.20
	484500 REIMB NON-GOVT SOURCES				32.68
	485101 REC VEHICLES PENALTY		3,750.00		7,550.00
	Major Account 480000 Total		4,872.18		19,488.88
	Fund 21450 Revenues Total		27,050.34		237,059.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,320.21		135,463.51	
	511800 COMPENSATORY TIME PAID	6.26		347.51	
	512100 VACATION LEAVE EXPENSE	1,719.93		14,548.41	
	512200 SICK LEAVE EXPENSE	1,221.97		12,931.21	
	512300 HOLIDAY LEAVE EXPENSE			8,768.56	
	512500 FUNERAL LEAVE EXPENSE	4.74		654.68	
	515100 RETIREMENT PLANS EXPENSE	1,293.32		12,933.06	
	515200 FICA EXPENSE	1,208.79		12,084.74	

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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				
	515400 LIFE & ACCIDENT INS EXP	3.36		33.55	
	515500 HEALTH INSURANCE EXPENSE	3,062.89		30,629.58	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,841.47		230,858.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.07		2,479.73	
	521200 COM EXPENSE - VOICE/DATA	364.58		3,580.79	
	521400 DATA PROCESSING EXPENSE	96.09		1,762.52	
	521500 PUBLICATION & PRINT EXP			2,554.82	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	126.59		1,346.88	
	524600 RENT EXPENSE-BUILDINGS	2,103.20		20,847.46	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	2.07		865.89	
	534600 ED & RECREATIONAL SUP EX			268.00	
	538100 VEHICLE & EQUIP SUP EXP			29.12	
	541100 ACCTG & AUDITING SERVICES	69.39		1,903.57	
	548700 REFUSE/RECYCLING			14.28	
	554900 OTHER CONTRACTUAL SERVICES	2,956.75		37,450.75	
	554901 ENGINEERING CONTRACTUAL SRVS			15,780.63	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	5,947.74		89,226.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.28		1,165.34	
	571900 MEALS-ONE DAY TRAVEL			4.08	
	574500 PERSONAL VEHICLE MILEAGE	1,719.43		10,888.18	
	Major Account 570000 Total	2,097.71		12,057.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	41.70		41.70	
	583300 COMPUTER EQUIP & SOFTWARE			929.98	
	Major Account 580000 Total	41.70		971.68	
	Fund 21450 Expenditures Total	30,928.62		333,114.77	
	Fund 21450 Total	21,580.34	21,580.34	989,107.00	989,107.00

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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	188,531.71		38,971,718.98	
	Fund 21460 Assets Total	188,531.71		38,971,718.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,210.25		5,210.25
	211900 AAI DUE TO VENDOR (SYSTE		1,677,618.40-		3,253,276.88
	Fund 21460 Liabilities Total		1,672,408.15-		3,258,487.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,599,346.94
	Fund 21460 Fund Equity Total				34,599,346.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,277.83		598,049.30
	484500 REIMB NON-GOVT SOURCES				30.59
	484900 OTHER PRIVATE SOURCES		5,103,506.42		42,132,569.77
	485102 USF LATE HANDLING FEE				1,900.00
	Major Account 480000 Total		5,164,784.25		42,732,549.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.63
	Major Account 490000 Total				1.63
	Fund 21460 Revenues Total		5,164,784.25		42,732,551.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,604.07		247,082.79	
	511800 COMPENSATORY TIME PAID	229.69		1,249.24	
	512100 VACATION LEAVE EXPENSE	1,917.43		17,820.35	
	512200 SICK LEAVE EXPENSE	2,171.81		15,635.56	
	512300 HOLIDAY LEAVE EXPENSE			14,823.55	
	512500 FUNERAL LEAVE EXPENSE	23.74		126.29	
	512600 CIVIL LEAVE EXPENSE			64.01	
	515100 RETIREMENT PLANS EXPENSE	2,242.43		22,224.52	
	515200 FICA EXPENSE	2,080.83		20,473.31	
	515400 LIFE & ACCIDENT INS EXP	7.02		67.03	
	515500 HEALTH INSURANCE EXPENSE	5,472.03		59,366.94	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	39,749.05		403,249.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,002.74		19,442.67	

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	588.39		6,192.76	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	156.54		2,770.10	
	521500 PUBLICATION & PRINT EXP	16.10		6,103.69	
	521900 AWARDS EXPENSE			15.38	
	522100 DUES & SUBSCRIPTION EXP	231.23		7,660.86	
	522200 CONFERENCE REGISTRATION			1,155.00	
	522900 EMPLOYEE PARKING EXP			40.00	
	524600 RENT EXPENSE-BUILDINGS	3,390.87		33,526.11	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	531100 OFFICE SUPPLIES EXPENSE	41.39		1,590.00	
	541100 ACCTG & AUDITING SERVICES	113.03		3,100.69	
	541500 LEGAL SERVICES EXPENSE			27,546.64	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	4,265.25		31,929.05	
	555100 DATA PROC SOFTW LIC FEE			1,000.00	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	9,805.54		146,598.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,785.82	
	572100 COMMERCIAL TRANSPORTATIO			911.86	
	574500 PERSONAL VEHICLE MILEAGE			70.50	
	575100 MISC TRAVEL EXPENSE			158.50	
	Major Account 570000 Total			4,926.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	67.92		8,274.40	
	583300 COMPUTER EQUIP & SOFTWARE	945.00		1,662.72	
	Major Account 580000 Total	1,012.92		9,937.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,253,276.88		41,053,954.18	
	Major Account 590000 Total	3,253,276.88		41,053,954.18	
	Fund 21460 Expenditures Total	3,303,844.39		41,618,666.38	
	Fund 21460 Total	3,492,376.10	3,492,376.10	80,590,385.36	80,590,385.36

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

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

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,249.06		4,726,256.02	
	Fund 61427 Assets Total	6,249.06		4,726,256.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,128,016.67
	Fund 61427 Fund Equity Total				3,128,016.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,786.57		71,996.99
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		7,786.57		1,653,473.08
	Fund 61427 Revenues Total		7,786.57		1,653,473.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,391.03		1,858.81	
	521500 PUBLICATION & PRINT EXP			462.89	
	523100 UTILITIES EXPENSE			1,141.60	
	524700 RENT EXP-OTHER REAL PROPERTY			419.00	
	525500 RENT EXP-OTHER PERS PROP			35,256.93	
	527800 REP & MAINT-OTHER PROPERTY			1,086.83	
	531100 OFFICE SUPPLIES EXPENSE			7.44	
	538100 VEHICLE & EQUIP SUP EXP			2,161.04	
	541700 LEGAL RELATED EXPENSE			1,017.80	
	554900 OTHER CONTRACTUAL SERVICES			7,921.50	
	554940 OTHER ITEMS - TRAVEL			949.76	
	559100 OTHER OPERATING EXP			2,215.76	
	Major Account 520000 Total	1,391.03		54,499.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.48		583.17	
	574500 PERSONAL VEHICLE MILEAGE			151.20	
	Major Account 570000 Total	146.48		734.37	
	Fund 61427 Expenditures Total	1,537.51		55,233.73	
	Fund 61427 Total	7,786.57	7,786.57	4,781,489.75	4,781,489.75

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	498.86		302,894.45	
	Fund 61428 Assets Total	498.86		302,894.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.86		2,894.45
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		498.86		302,894.45
	Fund 61428 Revenues Total		498.86		302,894.45
	Fund 61428 Total	498.86	498.86	302,894.45	302,894.45

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.92-		30,049.64	
	Fund 20470 Assets Total	1.92-		30,049.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.18
	Fund 20470 Fund Equity Total				30,048.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.64		490.61
	Major Account 480000 Total		49.64		490.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		51.56-		489.15-
	Major Account 490000 Total		51.56-		489.15-
	Fund 20470 Revenues Total		1.92-		1.46
	Fund 20470 Total	1.92-	1.92-	30,049.64	30,049.64

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,779.20-		766,187.92	
	Fund 21540 Assets Total	83,779.20-		766,187.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,399.66
	Fund 21540 Fund Equity Total				618,399.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.90		10,081.46
	Major Account 480000 Total		1,433.90		10,081.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,433.90		803,981.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,047.01		419,387.35	
	511300 OVERTIME PAYMENTS	8.46		8.46	
	511800 COMPENSATORY TIME PAID			596.68	
	512100 VACATION LEAVE EXPENSE	3,176.25		36,029.78	
	512200 SICK LEAVE EXPENSE	903.50		14,530.99	
	512300 HOLIDAY LEAVE EXPENSE			24,582.64	
	515100 RETIREMENT PLANS EXPENSE	4,952.23		37,075.99	
	515200 FICA EXPENSE	4,773.13		35,002.18	
	515400 LIFE & ACCIDENT INS EXP	11.52		118.08	
	515500 HEALTH INSURANCE EXPENSE	9,341.00		93,701.15	
	Major Account 510000 Total	85,213.10		661,033.30	
	Fund 21540 Expenditures Total	85,213.10		661,033.30	
	Fund 21540 Total	1,433.90	1,433.90	1,427,221.22	1,427,221.22

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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	174,268.68		800,144.23	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	139901	AR INVOICED (SYSTEM)	43,640.90-		170,707.28	
	139902	AR DEPOSIT CLEARING (SYSTEM)			43,123.70-	
		Fund 21550 Assets Total	130,627.78		931,643.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83.00		83.00
		Fund 21550 Liabilities Total		83.00		83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				777,215.07
		Fund 21550 Fund Equity Total				777,215.07
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				4,027.50
		Major Account 460000 Total				4,027.50
Revenues	470000	Revenues - Sales & Charges				
	471101	PTAS FEES 77-1331				117,130.50
	472200	REPROD & PUBLICATIONS		64.30		674.14
	472201	MISCELLANEOUS COPY FEES				36.88
	473500	FLEET PRORATION FEES		31,417.73		250,865.26
	475100	REGISTRATION / LICENSE F		3,150.00		28,643.13
	475200	EXAMINATION FEES		225.00		2,025.00
		Major Account 470000 Total		34,857.03		399,374.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,023.50		11,100.66
	485100	FINES FORFEITS & PENALTI				13,850.00
	486500	MISCELLANEOUS ADJUSTMENT				8,174.32-
		Major Account 480000 Total		1,023.50		16,776.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		95,183.70		135,862.15
		Major Account 490000 Total		95,183.70		135,862.15
		Fund 21550 Revenues Total		131,064.23		556,040.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			194,559.13	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	27.82		23,801.88	

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Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			12,271.27	
	512300 HOLIDAY LEAVE EXPENSE			14,312.57	
	512500 FUNERAL LEAVE EXPENSE			277.18	
	515100 RETIREMENT PLANS EXPENSE	2.09		18,662.11	
	515200 FICA EXPENSE	2.09		18,162.11	
	515400 LIFE & ACCIDENT INS EXP	.01		39.32	
	515500 HEALTH INSURANCE EXPENSE	1.57		26,706.80	
	Major Account 510000 Total	33.58		309,292.37	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			57.20	
	521400 DATA PROCESSING EXPENSE			74,744.00	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	175.00		986.00	
	522200 CONFERENCE REGISTRATION			4,840.00	
	547100 EDUCATIONAL SERVICES			8,509.95	
	Major Account 520000 Total	175.00		89,144.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.27		1,590.13	
	572100 COMMERCIAL TRANSPORTATIO			547.70	
	573100 STATE-OWNED TRANSPORT	202.60		1,120.92	
	Major Account 570000 Total	310.87		3,258.75	
	Fund 21550 Expenditures Total	519.45		401,695.96	
	Fund 21550 Total	131,147.23	131,147.23	1,333,338.97	1,333,338.97

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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	3,074,437.05-		268,174.88	
	Fund 21551 Assets Total	3,074,437.05-		268,174.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,512.14
	Fund 21551 Fund Equity Total				1,304,512.14
Revenues	450000 Taxes				
	456200 AIRLINE TAX		603.09		660,696.97
	456201 AIRLINE TAXES REFUNDS				272,477.15-
	456300 CARLINE TAX		92,523.29		2,817,012.67
	Major Account 450000 Total		93,126.38		3,205,232.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,226.59		14,691.49
	486500 Miscellaneous Adjustment				272,477.15
	Major Account 480000 Total		5,226.59		287,168.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,172,790.02-		4,528,738.39-
	Major Account 490000 Total		3,172,790.02-		4,528,738.39-
	Fund 21551 Revenues Total		3,074,437.05-		1,036,337.26-
	Fund 21551 Total	3,074,437.05-	3,074,437.05-	268,174.88	268,174.88

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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	389,732.30		1,893,506.45	
	Fund 21560 Assets Total	389,732.30		1,893,506.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,280.95-		
	Fund 21560 Liabilities Total		31,280.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,091,214.65
	Fund 21560 Fund Equity Total				1,091,214.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,177.14		30,510.53
	484500 REIMB NON-GOVT SOURCES		1,270.53		4,283.51
	486599 REVENUE SETTLEMENTS				1,950.00
	Major Account 480000 Total		5,447.67		36,744.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				852.02
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,000.00		16,000,852.02
	Fund 21560 Revenues Total		2,005,447.67		16,037,596.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,000.78		745,440.50	
	511300 OVERTIME PAYMENTS			525.35	
	511500 SHIFT DIFFERENTIAL PYMT	70.20		503.70	
	511800 COMPENSATORY TIME PAID			2.56	
	512100 VACATION LEAVE EXPENSE	7,217.45		81,871.88	
	512200 SICK LEAVE EXPENSE	4,692.73		41,408.98	
	512300 HOLIDAY LEAVE EXPENSE			44,429.59	
	512500 FUNERAL LEAVE EXPENSE			1,182.62	
	512600 CIVIL LEAVE EXPENSE			9.86	
	512700 INJURY LEAVE EXPENSE			4.22	
	515100 RETIREMENT PLANS EXPENSE	9,079.03		68,112.99	
	515200 FICA EXPENSE	9,034.08		66,704.52	
	515400 LIFE & ACCIDENT INS EXP	18.08		182.59	
	515500 HEALTH INSURANCE EXPENSE	10,386.60		106,781.60	
	516200 TUITION ASSISTANCE			750.00	
	516500 WORKERS COMP PREMIUMS			11,294.17	
	Major Account 510000 Total	150,498.95		1,169,205.13	

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Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	388.14		7,653.83	
	521200 COM EXPENSE - VOICE/DATA	6,129.58		63,604.21	
	521300 FREIGHT EXPENSE	31.61		594.36	
	521400 DATA PROCESSING EXPENSE			28,936.24	
	521500 PUBLICATION & PRINT EXP	337.80		24,299.30	
	521900 AWARDS EXPENSE			16.63	
	522100 DUES & SUBSCRIPTION EXP			30,030.07	
	522200 CONFERENCE REGISTRATION	170.00		2,862.40	
	522201 CLASS REISTRATION EXP			150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	7,671.68		66,800.10	
	524700 RENT EXP-OTHER REAL PROP			82.33	
	524900 RENT EXP-DEPR SURCHARGE	457.20		457.20	
	525100 RENT EXP-OFFICE EQUIP			5,971.21	
	527100 REP & MAINT-OFFICE EQUIP	800.80		7,336.47	
	527200 REP & MAINT-MOTOR VEHICL			1,321.05	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE			2,543.60	
	531101 OUTSIDE VENDOR SUPPLIES	1,879.76		19,262.47	
	532100 NON-CAPITALIZED EQUIP PU	385.80		19,366.78	
	533900 FOOD EXPENSE			309.73	
	538102 FUEL			2,295.22	
	541100 ACCTG & AUDITING SERVICES	7,830.00		138,796.12	
	541700 LEGAL RELATED EXPENSE			2,072.56	
	542100 SOS TEMP SERV - PERSONNEL	2,762.20		63,053.53	
	548700 REFUSE/RECYCLING			249.38	
	549100 LAUNDRY SERVICES	38.00		368.00	
	554900 OTHER CONTRACTUAL SERVICES			46,766.00	
	554901 BACKGROUND CHECK EXPENSE	185.00		2,823.25	
	555100 DATA PROC SOFTW LIC FEE	99.95		499.95	
	555200 SOFTWARE - NEW PURCHASES			1,551.78	
	556100 INSURANCE EXPENSE			4,018.91	
	559100 OTHER OPERATING EXP			514.53	
	559101 LOTTERY ADVERTISING CONT	406,535.37		3,714,350.37	
	559102 LOTTERY ADVERT.-COMP.GAM	54,133.00		221,609.00	
	559103 LOTTERY PROMOTION	34,681.84		548,856.00	
	559105 LOTTERY SECURITY	10,440.31		112,251.32	
	559106 LOTTERY ONLINE VENDOR EXP	226,179.18		2,649,573.70	
	559107 LOTTERY INSTANT VENDOR EXPENSE	654,089.77		6,070,360.97	

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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	15,179.55		149,131.80	
	559120 MISC. RETAILER EXPENSE	36.07		1,328.23	
	Major Account 520000 Total	1,430,442.61		14,012,849.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,584.33		27,388.54	
	571900 MEALS-ONE DAY TRAVEL			32.97	
	572100 COMMERCIAL TRANSPORTATIO	530.70		2,195.80	
	573100 STATE-OWNED TRANSPORT	707.28		11,974.55	
	574500 PERSONAL VEHICLE MILEAGE			116.43	
	575100 MISC TRAVEL EXPENSE			399.50	
	575200 LOTTERY BILLABLE CHARGES	329.45-		1,821.27-	
	Major Account 570000 Total	3,492.86		40,286.52	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,705.75	
	583300 COMPUTER EQUIP & SOFTWARE			4,257.80	
	Major Account 580000 Total			12,963.55	
	Fund 21560 Expenditures Total	1,584,434.42		15,235,304.26	
	Fund 21560 Total	1,974,166.72	1,974,166.72	17,128,810.71	17,128,810.71

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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	37,097.29		64,503.83	
	Fund 21570 Assets Total	37,097.29		64,503.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,973.51		1,973.51
	Fund 21570 Liabilities Total		1,973.51		1,973.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,267.57
	Fund 21570 Fund Equity Total				93,267.57
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		36,054.48		24,355.98-
	Major Account 450000 Total		36,054.48		24,355.98-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		7.50		148.00-
	Major Account 470000 Total		7.50		148.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.38		725.03
	Major Account 480000 Total		48.38		725.03
	Fund 21570 Revenues Total		36,110.36		23,778.95-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	739.41		5,103.41	
	512100 VACATION LEAVE EXPENSE			155.85	
	512200 SICK LEAVE EXPENSE	52.03		71.61	
	512300 HOLIDAY LEAVE EXPENSE			82.81	
	512600 CIVIL LEAVE EXPENSE	55.58		55.58	
	515100 RETIREMENT PLANS EXPENSE	63.43		409.56	
	515200 FICA EXPENSE	64.39		396.09	
	515400 LIFE & ACCIDENT INS EXP	.01		.64	
	515500 HEALTH INSURANCE EXPENSE	11.73		682.75	
	Major Account 510000 Total	986.58		6,958.30	
	Fund 21570 Expenditures Total	986.58		6,958.30	
	Fund 21570 Total	38,083.87	38,083.87	71,462.13	71,462.13

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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	9,841.72-		11,570.22	
		Fund 21580 Assets Total	9,841.72-		11,570.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,765.57
		Fund 21580 Fund Equity Total				52,765.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.29		690.74
		Major Account 480000 Total		39.29		690.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		39.29		60,690.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,460.87		51,773.28	
	511300	OVERTIME PAYMENTS	22.97		189.66	
	511800	COMPENSATORY TIME PAID	13.57		32.99	
	512100	VACATION LEAVE EXPENSE	334.53		5,433.86	
	512200	SICK LEAVE EXPENSE	371.42		5,039.00	
	512300	HOLIDAY LEAVE EXPENSE			4,625.30	
	512500	FUNERAL LEAVE EXPENSE			56.90	
	512600	CIVIL LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	539.53		5,128.93	
	515200	FICA EXPENSE	518.23		4,762.93	
	515400	LIFE & ACCIDENT INS EXP	2.07		18.87	
	515500	HEALTH INSURANCE EXPENSE	1,484.81		13,147.98	
		Major Account 510000 Total	9,748.00		90,233.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	133.01		10,471.95	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	133.01		11,652.14	
		Fund 21580 Expenditures Total	9,881.01		101,886.09	
		Fund 21580 Total	39.29	39.29	113,456.31	113,456.31

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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	8,922.13-		20,457.92	
		Fund 21590 Assets Total	8,922.13-		20,457.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,221.66
		Fund 21590 Fund Equity Total				47,221.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.47		505.63
		Major Account 480000 Total		51.47		505.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		51.47		50,505.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,271.00		47,097.59	
	512100	VACATION LEAVE EXPENSE	463.57		5,129.85	
	512200	SICK LEAVE EXPENSE	418.12		2,758.04	
	512300	HOLIDAY LEAVE EXPENSE			3,150.86	
	515100	RETIREMENT PLANS EXPENSE	535.60		4,496.66	
	515200	FICA EXPENSE	515.06		4,004.18	
	515400	LIFE & ACCIDENT INS EXP	.92		12.74	
	515500	HEALTH INSURANCE EXPENSE	769.33		10,619.45	
		Major Account 510000 Total	8,973.60		77,269.37	
		Fund 21590 Expenditures Total	8,973.60		77,269.37	
		Fund 21590 Total	51.47	51.47	97,727.29	97,727.29

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.26		12,300.65	
	Fund 21605 Assets Total	20.26		12,300.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101.87
	Fund 21605 Fund Equity Total				12,101.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.26		198.78
	Major Account 480000 Total		20.26		198.78
	Fund 21605 Revenues Total		20.26		198.78
	Fund 21605 Total	20.26	20.26	12,300.65	12,300.65

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,330.42-		5,128.53	
	Fund 21610 Assets Total	6,330.42-		5,128.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,800.62
	Fund 21610 Fund Equity Total				3,800.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.27		73.42
	Major Account 480000 Total		7.27		73.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 21610 Revenues Total		7.27		20,073.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,048.58		10,320.05	
	511300 OVERTIME PAYMENTS	5.61		37.71	
	511800 COMPENSATORY TIME PAID	3.37		5.81	
	512100 VACATION LEAVE EXPENSE	698.07		1,328.88	
	512200 SICK LEAVE EXPENSE	93.35		590.77	
	512300 HOLIDAY LEAVE EXPENSE			564.05	
	512500 FUNERAL LEAVE EXPENSE			6.52	
	512600 CIVIL LEAVE EXPENSE			2.03	
	515100 RETIREMENT PLANS EXPENSE	363.22		1,051.55	
	515200 FICA EXPENSE	360.31		925.62	
	515400 LIFE & ACCIDENT INS EXP	.82		1.25	
	515500 HEALTH INSURANCE EXPENSE	753.13		2,479.97	
	Major Account 510000 Total	6,326.46		17,314.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.23		1,377.25	
	521500 PUBLICATION & PRINT EXP			54.05	
	Major Account 520000 Total	11.23		1,431.30	
	Fund 21610 Expenditures Total	6,337.69		18,745.51	
	Fund 21610 Total	7.27	7.27	23,874.04	23,874.04

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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	1,362.50		230,026.08	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,362.50		230,726.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,074.14		39,777.05
	Major Account 450000 Total		2,074.14		39,777.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.96		3,382.90
	Major Account 480000 Total		372.96		3,382.90
	Fund 21630 Revenues Total		2,447.10		43,159.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	546.19		3,221.12	
	511300 OVERTIME PAYMENTS	.90		5.27	
	511800 COMPENSATORY TIME PAID	.30		1.44	
	512100 VACATION LEAVE EXPENSE	48.76		329.54	
	512200 SICK LEAVE EXPENSE	26.35		142.26	
	512300 HOLIDAY LEAVE EXPENSE			167.58	
	512500 FUNERAL LEAVE EXPENSE			27.19	
	512600 CIVIL LEAVE EXPENSE			.37	
	515100 RETIREMENT PLANS EXPENSE	47.32		333.04	
	515200 FICA EXPENSE	44.76		277.45	
	515400 LIFE & ACCIDENT INS EXP	.36		.92	
	515500 HEALTH INSURANCE EXPENSE	369.66		1,054.15	
	Major Account 510000 Total	1,084.60		5,560.33	
	Fund 21630 Expenditures Total	1,084.60		5,560.33	
	Fund 21630 Total	2,447.10	2,447.10	236,286.41	236,286.41

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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	27,515.15-		35,913.71	
	Fund 21640 Assets Total	27,515.15-		35,913.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,755.73
	Fund 21640 Fund Equity Total				13,755.73
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		13,500.00		139,000.00
	Major Account 470000 Total		13,500.00		139,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.29		746.48
	Major Account 480000 Total		118.29		746.48
	Fund 21640 Revenues Total		13,618.29		139,746.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,948.70		74,215.61	
	512100 VACATION LEAVE EXPENSE	2,485.86		6,055.52	
	512200 SICK LEAVE EXPENSE	2,237.27		5,029.57	
	512300 HOLIDAY LEAVE EXPENSE			3,242.31	
	512500 FUNERAL LEAVE EXPENSE	175.32		205.75	
	512600 CIVIL LEAVE EXPENSE	91.60		91.60	
	515100 RETIREMENT PLANS EXPENSE	2,391.60		6,652.17	
	515200 FICA EXPENSE	2,270.57		6,191.03	
	515400 LIFE & ACCIDENT INS EXP	5.17		18.37	
	515500 HEALTH INSURANCE EXPENSE	4,527.35		15,886.57	
	Major Account 510000 Total	41,133.44		117,588.50	
	Fund 21640 Expenditures Total	41,133.44		117,588.50	
	Fund 21640 Total	13,618.29	13,618.29	153,502.21	153,502.21

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65.48-		2,340.31	
		Fund 21650 Assets Total	65.48-		2,340.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,199.21
		Fund 21650 Fund Equity Total				3,199.21
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				433.88
		Major Account 470000 Total				433.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.98		42.22
		Major Account 480000 Total		3.98		42.22
		Fund 21650 Revenues Total		3.98		476.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35.52		670.76	
	512100	VACATION LEAVE EXPENSE	10.52		146.24	
	512200	SICK LEAVE EXPENSE	2.34		62.14	
	512300	HOLIDAY LEAVE EXPENSE			30.94	
	512600	CIVIL LEAVE EXPENSE	1.17		3.97	
	515100	RETIREMENT PLANS EXPENSE	3.70		68.34	
	515200	FICA EXPENSE	3.32		59.66	
	515400	LIFE & ACCIDENT INS EXP	.02		.24	
	515500	HEALTH INSURANCE EXPENSE	12.87		292.71	
		Major Account 510000 Total	69.46		1,335.00	
		Fund 21650 Expenditures Total	69.46		1,335.00	
		Fund 21650 Total	3.98	3.98	3,675.31	3,675.31

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,728.07		3,867,190.70	
	Fund 21660 Assets Total	157,728.07		3,867,190.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.06-		
	Fund 21660 Liabilities Total		146.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,128,420.82
	Fund 21660 Fund Equity Total				3,128,420.82
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		302,203.21		1,903,791.30
	454752 BINGO LOTT & DIST TAX REF				131.96-
	Major Account 450000 Total		302,203.21		1,903,659.34
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		300.00		56,140.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		250.00-
	Major Account 470000 Total		250.00		55,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,200.01		58,196.97
	486300 CLEARING ACCOUNT		163.25		194.00
	Major Account 480000 Total		6,363.26		58,390.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		308,816.47		1,967,940.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,229.81		622,730.15	
	511300 OVERTIME PAYMENTS			54.25	
	511800 COMPENSATORY TIME PAID			214.83	
	512100 VACATION LEAVE EXPENSE	6,006.71		71,746.12	
	512200 SICK LEAVE EXPENSE	5,440.07		47,922.95	
	512300 HOLIDAY LEAVE EXPENSE			39,067.93	
	512500 FUNERAL LEAVE EXPENSE			209.08	
	512600 CIVIL LEAVE EXPENSE			9.86	
	512700 INJURY LEAVE EXPENSE			63.94	
	515100 RETIREMENT PLANS EXPENSE	7,688.45		58,587.62	

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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				
	515200 FICA EXPENSE	7,487.75		56,113.17	
	515400 LIFE & ACCIDENT INS EXP	18.13		174.55	
	515500 HEALTH INSURANCE EXPENSE	12,118.61		118,432.40	
	516200 TUITION ASSISTANCE			1,525.00	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	129,989.53		1,026,761.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,437.23		7,393.48	
	521200 COM EXPENSE - VOICE/DATA	2,158.34		21,659.65	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE			7,576.28	
	521500 PUBLICATION & PRINT EXP			3,723.52	
	521900 AWARDS EXPENSE			63.35	
	522100 DUES & SUBSCRIPTION EXP	130.00		425.50	
	522200 CONFERENCE REGISTRATION	199.00		3,229.00	
	524600 RENT EXPENSE-BUILDINGS	11,083.25		46,034.95	
	524900 RENT EXP-DEPR SURCHARGE	1,408.00		1,408.00	
	526100 REP & MAINT-REAL PROPERT			332.90	
	527100 REP & MAINT-OFFICE EQUIP			7.03	
	527200 REP & MAINT-MOTOR VEHICL			1,007.48	
	527400 REP & MAINT-DATA PROC			46,795.76	
	531100 OFFICE SUPPLIES EXPENSE			998.92	
	531101 OUTSIDE VENDOR SUPPLIES			41.46	
	532100 NON-CAPITALIZED EQUIP PU			1,154.54	
	533900 FOOD EXPENSE			309.73	
	541100 ACCTG & AUDITING SERVICES			4,226.91	
	541700 LEGAL RELATED EXPENSE			1,376.72	
	548700 REFUSE/RECYCLING			98.86	
	549100 LAUNDRY SERVICES	38.00		368.00	
	549200 JANITORIAL/SECURITY SRVS			27.84	
	554900 OTHER CONTRACTUAL SERVICES			219.24	
	554901 BACKGROUND CHECK EXPENSE	12.50		75.00	
	555100 DATA PROC SOFTW LIC FEE			2,998.20	
	556100 INSURANCE EXPENSE			198.42	
	559100 OTHER OPERATING EXP			369.25	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	16,466.32		155,295.86	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,251.41		4,101.69	
	572100 COMMERCIAL TRANSPORTATIO	66.00		1,812.45	
	573100 STATE-OWNED TRANSPORT	3,144.08		30,438.80	
	574500 PERSONAL VEHICLE MILEAGE			966.58	
	575100 MISC TRAVEL EXPENSE	25.00		231.00	
	Major Account 570000 Total	4,486.49		37,550.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,562.41	
	Major Account 580000 Total			9,562.41	
	Fund 21660 Expenditures Total	150,942.34		1,229,170.43	
	Fund 21660 Total	308,670.41	308,670.41	5,096,361.13	5,096,361.13

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	877,800.42		14,760,337.96	
	Fund 21670 Assets Total	877,800.42		14,760,337.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,858,455.95
	Fund 21670 Fund Equity Total				6,858,455.95
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		858,920.13		7,793,137.77
	454251 TOBACCO PRODUCTS REFUND				40,522.68-
	Major Account 450000 Total		858,920.13		7,752,615.09
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		400.00
	Major Account 470000 Total		50.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,548.38		173,704.93
	Major Account 480000 Total		22,548.38		173,704.93
	Fund 21670 Revenues Total		881,518.51		7,926,720.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,722.65		10,775.42	
	511300 OVERTIME PAYMENTS	4.70		33.22	
	511800 COMPENSATORY TIME PAID	2.74		8.82	
	512100 VACATION LEAVE EXPENSE	100.24		1,046.07	
	512200 SICK LEAVE EXPENSE	83.94		643.25	
	512300 HOLIDAY LEAVE EXPENSE			740.44	
	512500 FUNERAL LEAVE EXPENSE			7.83	
	512600 CIVIL LEAVE EXPENSE			1.52	
	515100 RETIREMENT PLANS EXPENSE	143.48		1,105.30	
	515200 FICA EXPENSE	138.53		951.23	
	515400 LIFE & ACCIDENT INS EXP	.67		2.02	
	515500 HEALTH INSURANCE EXPENSE	657.60		2,652.78	
	Major Account 510000 Total	2,854.55		17,967.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	863.54		6,815.70	
	521500 PUBLICATION & PRINT EXP			54.41	
	Major Account 520000 Total	863.54		6,870.11	
	Fund 21670 Expenditures Total	3,718.09		24,838.01	
	Fund 21670 Total	881,518.51	881,518.51	14,785,175.97	14,785,175.97

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,651.49-		2,481,731.35	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	22,651.49-		2,481,832.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	Fund 21700 Liabilities Total				3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,240,878.29
	Fund 21700 Fund Equity Total				2,240,878.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,619.54
	Major Account 460000 Total				1,619.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,100.88		38,252.68
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		4,100.88		38,352.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,250,000.00
	Major Account 490000 Total		125,000.00		1,250,000.00
	Fund 21700 Revenues Total		129,100.88		1,289,972.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,785.67		586,547.84	
	511300 OVERTIME PAYMENTS	1.46		56.13	
	511800 COMPENSATORY TIME PAID	.63		98.20	
	512100 VACATION LEAVE EXPENSE	5,112.22		68,564.73	
	512200 SICK LEAVE EXPENSE	3,972.57		41,204.14	
	512300 HOLIDAY LEAVE EXPENSE			36,090.43	
	512500 FUNERAL LEAVE EXPENSE			14.17	
	512600 CIVIL LEAVE EXPENSE	7.69		33.43	
	512700 INJURY LEAVE EXPENSE			1.97	
	515100 RETIREMENT PLANS EXPENSE	7,177.85		55,477.65	
	515200 FICA EXPENSE	6,897.79		51,669.44	
	515400 LIFE & ACCIDENT INS EXP	18.22		170.26	
	515500 HEALTH INSURANCE EXPENSE	12,347.92		118,660.55	
	516500 WORKERS COMP PREMIUMS			11,584.68	
	Major Account 510000 Total	122,322.02		970,173.62	

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Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,437.18		2,454.23	
	521200	COM EXPENSE - VOICE/DATA	1,666.65		17,157.07	
	521400	DATA PROCESSING EXPENSE			8,213.72	
	521500	PUBLICATION & PRINT EXP			119.92	
	521900	AWARDS EXPENSE			26.60	
	522100	DUES & SUBSCRIPTION EXP			4,175.00	
	522200	CONFERENCE REGISTRATION	12.00		884.00	
	522800	E-COMMERCE OPER EXP	114.75		2,143.60	
	523202	ELECTRICITY	11.46		161.64	
	524600	RENT EXPENSE-BUILDINGS	20,868.50		20,968.50	
	524700	RENT EXP-OTHER REAL PROP			6.43	
	524900	RENT EXP-DEPR SURCHARGE	4,940.30		4,940.30	
	526100	REP & MAINT-REAL PROPERT			535.10	
	527100	REP & MAINT-OFFICE EQUIP			25.78	
	531100	OFFICE SUPPLIES EXPENSE			1,514.21	
	533900	FOOD EXPENSE			100.97	
	541100	ACCTG & AUDITING SERVICES			3,417.00	
	542100	SOS TEMP SERV - PERSONNEL			2,192.92	
	548700	REFUSE/RECYCLING			257.82	
	549200	JANITORIAL/SECURITY SRVS			102.08	
	554900	OTHER CONTRACTUAL SERVICES			631.80	
	556100	INSURANCE EXPENSE			176.42	
	559100	OTHER OPERATING EXP			272.35	
		Major Account 520000 Total	29,050.84		70,477.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	70.61		4,086.14	
	572100	COMMERCIAL TRANSPORTATIO			1,449.40	
	573100	STATE-OWNED TRANSPORT	164.30		4,518.82	
	574500	PERSONAL VEHICLE MILEAGE	144.60		1,605.13	
	575100	MISC TRAVEL EXPENSE			208.75	
		Major Account 570000 Total	379.51		11,868.24	
		Fund 21700 Expenditures Total	151,752.37		1,052,519.32	
		Fund 21700 Total	129,100.88	129,100.88	3,534,351.46	3,534,351.46

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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	85,908.42-		1,694,100.93	
	Fund 21750 Assets Total	85,908.42-		1,694,100.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,049.09		37,256.33
	Fund 21750 Liabilities Total		24,049.09		37,256.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,703,124.10
	Fund 21750 Fund Equity Total				1,703,124.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,890.92		29,093.85
	Major Account 480000 Total		2,890.92		29,093.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		54,133.00		1,101,505.00
	Major Account 490000 Total		54,133.00		1,101,505.00
	Fund 21750 Revenues Total		57,023.92		1,130,598.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,624.19		11,427.58	
	512100 VACATION LEAVE EXPENSE			3,051.36	
	512200 SICK LEAVE EXPENSE	531.97		2,327.29	
	512300 HOLIDAY LEAVE EXPENSE			3,647.30	
	515100 RETIREMENT PLANS EXPENSE	835.32		5,275.38	
	515200 FICA EXPENSE	822.35		5,137.95	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.00	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		7,755.84	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	13,927.63		39,543.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		294.61	
	521200 COM EXPENSE - VOICE/DATA	433.69		4,661.89	
	521400 DATA PROCESSING EXPENSE			66.48	
	521500 PUBLICATION & PRINT EXP			3,076.70	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,679.62	
	531100 OFFICE SUPPLIES EXPENSE	97.72		723.73	
	532100 NON-CAPITALIZED EQUIP PU			2,794.25	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			989.75	
	541100 ACCTG & AUDITING SERVICES			1,367.13	
	543100 IT CONSULTING-APPLICATIONS			26.25	
	554900 OTHER CONTRACTUAL SERVICES	8,457.00		45,084.25	
	556100 INSURANCE EXPENSE			4.56	
	559100 OTHER OPERATING EXP			13.62	
	Major Account 520000 Total	9,518.91		65,056.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			423.23	
	574500 PERSONAL VEHICLE MILEAGE	195.50		3,324.59	
	Major Account 570000 Total	195.50		3,747.82	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	143,339.39		1,068,530.05	
	Major Account 590000 Total	143,339.39		1,068,530.05	
	Fund 21750 Expenditures Total	166,981.43		1,176,878.35	
	Fund 21750 Total	81,073.01	81,073.01	2,870,979.28	2,870,979.28

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	13,592.28-		338,031.75	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	13,592.28-		338,059.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,150.55
	Fund 24310 Fund Equity Total				205,150.55
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2,326.00-		1,008.00-
	454408 PRO/AMATEUR MMA ATHL TAX		206.00		75,380.65
	454700 ENTERTAINMENT TAX				105,165.00
	Major Account 450000 Total		2,120.00-		179,537.65
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				840.00
	476105 SECOND'S LICENSE FEE		400.00		4,180.00
	476106 JUDGE'S LICENSE FEE				900.00
	476108 REFEREE'S LICENSE FEE				210.00
	476109 PROFESSIONAL WRESTLING				410.00
	476111 PRO BOXER'S LICENSE FEE				680.00
	476112 PHYSICIAN'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				700.00
	476118 PRFESSIONAL MMA STATE LICENSE		180.00		1,300.00
	476119 AMATEUR MMA CONTESTANT LICENSE		240.00		4,060.00
	476120 MMA REGISTERY PHOTOGRAPHS		50.00		455.00
	476121 WEIGH IN FEE		750.00		4,750.00
	Major Account 470000 Total		1,620.00		18,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.86		4,869.75
	486600 MISCELLANEOUS COLLECTION FEE		65.73		320.86
	Major Account 480000 Total		643.59		5,190.61
	Fund 24310 Revenues Total		143.59		203,433.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,833.06		26,576.77	
	511600 PER DIEM PAYMENTS	1,710.00		7,560.00	
	511800 COMPENSATORY TIME PAID			66.46	
	512100 VACATION LEAVE EXPENSE	66.46		1,252.51	

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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				
	512200 SICK LEAVE EXPENSE	216.39		575.76	
	512300 HOLIDAY LEAVE EXPENSE			1,478.92	
	515100 RETIREMENT PLANS EXPENSE	308.23		2,242.77	
	515200 FICA EXPENSE	406.07		2,475.85	
	515400 LIFE & ACCIDENT INS EXP	.98		9.71	
	515500 HEALTH INSURANCE EXPENSE	1,565.98		15,578.85	
	Major Account 510000 Total	8,107.17		57,817.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		3.84	
	521200 COM EXPENSE - VOICE/DATA	229.02		2,381.49	
	521400 DATA PROCESSING EXPENSE			491.31	
	521500 PUBLICATION & PRINT EXP			220.52	
	521800 CASH SHORT ADJUSTMENT			159.13-	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	2,500.00		2,675.00	
	524600 RENT EXPENSE-BUILDINGS	1,802.00		1,802.00	
	524900 RENT EXP-DEPR SURCHARGE	405.20		405.20	
	548700 REFUSE/RECYCLING			3.00	
	554900 OTHER CONTRACTUAL SERVICES			115.35	
	556100 INSURANCE EXPENSE			18.02	
	559100 OTHER OPERATING EXP			72.04	
	Major Account 520000 Total	4,936.70		8,239.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.00		2,166.31	
	572100 COMMERCIAL TRANSPORTATIO			743.68	
	574500 PERSONAL VEHICLE MILEAGE	194.00		1,557.36	
	Major Account 570000 Total	692.00		4,467.35	
	Fund 24310 Expenditures Total	13,735.87		70,524.00	
	Fund 24310 Total	143.59	143.59	408,583.81	408,583.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,753,329.18-		2,744,550.74	
	Fund 29610 Assets Total	69,753,329.18-		2,744,550.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,192,702.14
	Fund 29610 Fund Equity Total				3,192,702.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119,599.51		626,339.45
	486500 MISCELLANEOUS ADJUSTMENT				798,322.04
	Major Account 480000 Total		119,599.51		1,424,661.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				138,000,000.00
	Major Account 490000 Total				138,000,000.00
	Fund 29610 Revenues Total		119,599.51		139,424,661.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	69,872,928.69		139,872,812.89	
	Major Account 590000 Total	69,872,928.69		139,872,812.89	
	Fund 29610 Expenditures Total	69,872,928.69		139,872,812.89	
	Fund 29610 Total	119,599.51	119,599.51	142,617,363.63	142,617,363.63

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,614,768.18		5,910,197.89	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	3,614,768.18		5,910,497.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,414,828.04
	Fund 61610 Fund Equity Total				3,414,828.04
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,596,299.20		72,024,457.87
	472102 LOTTERY CREDIT CARD RECEIPTS				2,981.00
	Major Account 470000 Total		7,596,299.20		72,027,438.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,468.98		126,997.98
	Major Account 480000 Total		18,468.98		126,997.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		69,658,767.00-
	Major Account 490000 Total		4,000,000.00-		69,658,767.00-
	Fund 61610 Revenues Total		3,614,768.18		2,495,669.85
	Fund 61610 Total	3,614,768.18	3,614,768.18	5,910,497.89	5,910,497.89

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,851.89		2,295,602.57	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	157,851.89		2,296,202.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265,879.58		265,879.58
	215102 STATE WITHHOLDING		2,250.15-		32,099.60
	Fund 61620 Liabilities Total		263,629.43		297,979.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,450.48
	Fund 61620 Fund Equity Total				1,301,450.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,346.22		28,593.65
	Major Account 480000 Total		3,346.22		28,593.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		26,000,000.00
	Major Account 490000 Total		2,000,000.00		26,000,000.00
	Fund 61620 Revenues Total		2,003,346.22		26,028,593.65
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,208,224.76		14,943,382.27	
	559111 LOTTERY WINNINGS	900,899.00		10,388,438.47	
	Major Account 520000 Total	2,109,123.76		25,331,820.74	
	Fund 61620 Expenditures Total	2,109,123.76		25,331,820.74	
	Fund 61620 Total	2,266,975.65	2,266,975.65	27,628,023.31	27,628,023.31

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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	887,515.63		926,377.77	
		Fund 61630 Assets Total	887,515.63		926,377.77	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		801,830.19		8,943,261.06
	471104	3 CITY S TAX ON MV ADM FE		81,537.51		858,866.01
		Major Account 470000 Total		883,367.70		9,802,127.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,147.93		43,010.07
		Major Account 480000 Total		4,147.93		43,010.07
		Fund 61630 Revenues Total		887,515.63		9,845,137.14
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			8,918,759.37	
		Major Account 590000 Total			8,918,759.37	
		Fund 61630 Expenditures Total			8,918,759.37	
		Fund 61630 Total	887,515.63	887,515.63	9,845,137.14	9,845,137.14

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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	5,271,984.80		25,236,016.18	
	Fund 71620 Assets Total	5,271,984.80		25,236,016.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		589,858.86		589,858.86
	215100 DUE TO FUND - SHORT TERM		250,123.12-		
	Fund 71620 Liabilities Total		339,735.74		589,858.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,224,727.08
	Fund 71620 Fund Equity Total				22,224,727.08
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		7,117,324.97		30,845,828.49
	452251 MV SALES TAX REF-CITIES		2,636,366.46-		27,768,819.04-
	452252 CITY MV SALES REF-T/P		629.91-		18,756.81-
	452253 ST MV SALES TAX REF-T/P		3,156.73-		227,031.23-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		1,651,725.22		15,248,291.25
	452351 LODGING TAX REF TO COUNTY		1,171,778.37-		15,568,364.37-
	452352 COUNTY LODGING REF-T/P		79.51-		1,154.40-
	452353 ST LODGING TAX REF TO T/P		20.40-		1,644.98-
	452454 E&IG MV ST SALES TAX REF		31,824.36-		85,501.84-
	452458 E&IG MV CITY SALES TAX RF				4,655.23-
	456402 NAMEPLATE CAPACITY TAX		1,304,012.86		1,804,732.34
	456452 NP CAP TAX TO COUNTIES		1,304,012.86-		1,804,732.34-
	Major Account 450000 Total		4,925,194.45		2,416,719.60
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		7,054.61		4,710.64
	Major Account 480000 Total		7,054.61		4,710.64
	Fund 71620 Revenues Total		4,932,249.06		2,421,430.24
	Fund 71620 Total	5,271,984.80	5,271,984.80	25,236,016.18	25,236,016.18

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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	4,857.00-			
	Fund 71621 Assets Total	4,857.00-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,391.60
	Fund 71621 Fund Equity Total				12,391.60
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		4,857.00-		12,391.60-
	Major Account 480000 Total		4,857.00-		12,391.60-
	Fund 71621 Revenues Total		4,857.00-		12,391.60-
	Fund 71621 Total	4,857.00-	4,857.00-		

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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	141,039.33-		8,544,839.30	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	4,058.25		21,819.80	
	139903 AR UNAPPLIED CASH (SYSTEM)	191.52-		4,152.92-	
	Fund 21710 Assets Total	137,172.60-		8,565,507.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,310.57		46,761.41
	Fund 21710 Liabilities Total		44,310.57		46,761.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,627,543.14
	Fund 21710 Fund Equity Total				7,627,543.14
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		122,497.31		1,091,223.87
	Major Account 450000 Total		122,497.31		1,091,223.87
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-GORDON		766,079.00		11,315,383.00
	465100 NON-GRANT REIMBURSEMENTS				156.49
	465101 HANGAR LOAN REPAYMENT		25,494.00		253,824.34
	465102 FUEL LOAN REPAYMENT		2,593.33		25,933.30
	465104 PROJ REIMB-CHADRON		2,486.48		115,461.08
	Major Account 460000 Total		796,652.81		11,711,108.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,163.76		194,125.87
	472100 SALE OF SUP & MAT		1,960.12		37,213.96
	472200 REPROD & PUBLICATIONS		3.80		7.65
	474100 GENERAL BUSINESS FEES		2,440.00		10,786.85
	Major Account 470000 Total		18,567.68		242,134.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,149.00		129,772.37
	482100 LAND USE REVENUE				319,428.40
	483200 BUILDING & SPACE RENTAL		9,192.50		97,284.60
	483300 EQUIPMENT LEASE OR RENTA		15,443.17		120,127.28
	483301 RECEIPTS/RES LEFT ENGINE		377.80		6,014.60
	483302 RECEIPTS/RES RIGHT ENGINE		377.80		6,065.60
	483303 RECEIPTS/RES AVIONICS		79.00		1,240.00

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		112.00		1,816.00
	483305 RECEIPTS-DEPR RESERVES		44.00		768.00
	484100 OPERATING DONATIONS				1,500.00
	484500 REIMB NON-GOVT SOURCES		405.75		9,780.64
	486500 MISCELLANEOUS ADJUSTMENT				2,050.73
	Major Account 480000 Total		40,181.02		695,848.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,621.24
	493100 OPERATING TRANSFERS IN		14,187.06		137,664.14
	493101 TRANSFERS IN/RES LEFT ENGINE		114.80		78,363.83
	493102 TRANSFERS IN/RES RIGHT ENGINE		114.80		78,363.82
	493103 TRANSFERS IN/RES AVIONICS		28.00		15,066.50
	493104 TRANSFERS IN/RES REFURBISH		28.00		10,074.00
	493105 TRANSFER IN/DEPRECIATION				414,390.25
	493106 TRANSFER IN - LB1016				614,491.85
	493200 OPERATING TRANSFERS OUT		285.60-		596,258.40-
	Major Account 490000 Total		14,187.06		758,777.23
	Fund 21710 Revenues Total		992,085.88		14,499,091.86
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-STATE INTERAG	103,514.46		724,434.38	
	511300 PREMIUM PAY-HARVARD	1,432.30		6,802.32	
	511400 ON CALL PAY	730.16		6,311.72	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	139.68		4,456.08	
	512100 VACATION LEAVE EXPENSE	7,140.21		98,726.66	
	512200 SICK LEAVE EXPENSE	8,753.04		51,064.78	
	512300 HOLIDAY LEAVE EXPENSE	230.95		44,705.99	
	512700 INJURY LEAVE EXPENSE			62.94	
	515100 RETIREMENT EXP-STATE INTERAG	9,130.92		70,129.87	
	515200 OASDI EXP-STATE INTERAG	8,841.49		66,507.38	
	515400 LIFE & ACC INS-WAYNE	18.24		188.82	
	515500 HEALTH INS EXP-WAYNE	12,872.76		137,928.78	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	152,804.21		1,226,651.73	
Expenditures	520000 Operating Expenses				
	521100 STAMPS FOR SCRIBNER MAILING	375.84		8,939.44	

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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-DAVID CITY			282.75	
	521200 COM EXPENSE - VOICE/DATA			10,264.53	
	521277 NEBRASKA CITY-PHONE CALLS			3.23	
	521290 COM EXPENSE - DATA ONLY	4,425.00		25,080.46	
	521300 FREIGHT EXPENSE	56.53		285.77	
	521400 DATA PROCESSING EXPENSE-KEARNY	32.13		2,756.89	
	521500 COMMUNITY OUTREACH	1,462.46		20,965.76	
	521577 PHOTO COPIES-COLUMBUS PROJECT			8.25	
	521900 AWARDS EXPENSE	231.75		419.81	
	522100 DUES & SUBSCRIPTION EXP	742.52		14,869.10	
	522200 CONFERENCE REGISTRATION			5,299.00	
	523201 GAS SERVICE - KINGAIR	219.60		2,981.59	
	523202 ELECTRICITY-KNGAIR	2,381.17		22,528.83	
	523203 WATER	6.58		69.67	
	523204 SEWER	3.52		41.91	
	523207 PROPANE			3,800.18	
	523500 PROMPT PAY INTEREST			50.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 NAVAIDS-PARKING-NASAO	9,578.00		120,517.32	
	525500 KNGAIR-EQPMT RENTAL-REBILL	5,879.63		11,945.13	
	526100 REP & MAINT-REAL PROPERT			174.21	
	526101 R & M - BLDGS & OTH REAL PROP			6,241.93	
	527100 REP & MAINT-OFFICE EQUIP	89.13		689.68	
	527200 REP & MAINT-MOTOR VEHICL	1,080.97		2,851.81	
	527600 REP & MAINT-HOUSE/INST E			390.25	
	527800 REP & MAINT-OTHER PROPER			234.87	
	527806 LB1016 MAINT/INSP EXPS	11,443.39		11,443.39	
	527810 MAINTENANCE & INSPECTIONS	138.35		26,911.33	
	527811 REP & MAINT-AVIONICS			282.60	
	531100 SUPPLIES EXPENSE	480.04		3,371.95	
	532100 NON-CAPITALIZED EQUIP PU	118.66		4,532.61	
	533100 HOUSEHOLD & INSTIT EXP	53.49		592.99	
	533900 FOOD EXPENSE			2.97	
	534500 AGRICULTURAL SUPPLIES EX			866.44	
	534700 ENG TECH & COMM SUP EXP	119.04		6,947.51	
	534800 CONST & MAINT SUP EXP	1,823.04		11,195.46	
	534802 TAR			20,948.40	
	538100 VEHICLE & EQUIP SUP EXP			213.78-	
	538101 FUEL PRCHS-RNTL CAR-KNGAIR	4,615.19		63,490.62	

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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				
	538102 OTHER VEH/EQ SUP	286.28		7,559.78	
	541100 ACCTG & AUDITING SERVICES	3,403.50		12,618.00	
	541177 ACCT & AUDIT SVC-ALLIANCE	1,444.50		1,731.75	
	541200 PURCHASING ASSESSMENT			1,049.00	
	542577 ENGR/TECH CONSULT-NDA20			61,471.00	
	547100 EDUCATIONAL SERVICES	20.00		151.95	
	548700 TRASH SRVC-PAVMNT PRESRVATION	28.29		771.11	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR01	139,483.53		139,483.53	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			5,341.43	
	555100 SOFTWARE RENEWAL-GRANT PROG.			550.00	
	556100 INSURANCE EXPENSE	6,900.83		40,032.78	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE	3,709.24		36,876.91	
	559100 OTHER OPERATING EXP	17.00		34.00	
	Major Account 520000 Total	200,649.20		721,611.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	1,531.63		23,937.39	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP			1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	29.12		235.71	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 RENTAL CAR-KNGAIR RELATED	346.85		3,720.78	
	573100 SCRIBNER MILEAGE UGSCBR01	1,644.28		19,153.59	
	573177 MILEAGE-COLUMBUS PROJECT			1,416.96	
	574500 MILEAGE FOR SCRIBNER BUSINESS	252.76		5,678.14	
	574577 PERS VEH MILEAGE-NE CITY			312.07	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	3,804.64		56,584.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			40,790.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total			88,678.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	
	593101 AIP FED SHARE-GORDON	816,311.00		11,299,035.00	

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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
Expenditures	590000 Government Aid				
	593102 AIP STATE SHARE-FALLS CITY			26,310.71	
	593104 PAVEMENT PRES-BLMFLD			99,051.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP			200.00	
	599100 OTHER GOVERNMENT AID			18,579.00	
	Major Account 590000 Total	816,311.00		11,514,361.96	
	Fund 21710 Expenditures Total	1,173,569.05		13,607,888.49	
	Fund 21710 Total	1,036,396.45	1,036,396.45	22,173,396.41	22,173,396.41

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As of April 30, 2015

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	103,818.16-		6,741,418.92	
	Fund 61700 Assets Total	103,818.16-		6,741,418.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,654,268.51
	Fund 61700 Fund Equity Total				6,654,268.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,326.23		128,530.56
	481200 GAIN OR LOSS-SALE OF INV		102,943.01-		96,628.55
	Major Account 480000 Total		89,616.78-		225,159.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,187.06-		137,664.14-
	Major Account 490000 Total		14,187.06-		137,664.14-
	Fund 61700 Revenues Total		103,803.84-		87,494.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.32		344.56	
	Major Account 520000 Total	14.32		344.56	
	Fund 61700 Expenditures Total	14.32		344.56	
	Fund 61700 Total	103,803.84-	103,803.84-	6,741,763.48	6,741,763.48

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	42,668.19-		257,981.36	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	42,668.19-		257,986.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.59		143.59
	Fund 20750 Liabilities Total		143.59		143.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,542.35
	Fund 20750 Fund Equity Total				246,542.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		253.77		3,584.77
	474100 GENERAL BUSINESS FEES		3,840.00		366,931.75
	Major Account 470000 Total		4,093.77		370,516.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.80		3,853.85
	Major Account 480000 Total		509.80		3,853.85
	Fund 20750 Revenues Total		4,603.57		374,370.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,439.13		181,341.77	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID			1,176.14	
	512100 VACATION LEAVE EXPENSE	3,787.39		19,989.35	
	512200 SICK LEAVE EXPENSE	1,143.10		9,443.79	
	512300 HOLIDAY LEAVE EXPENSE			11,212.74	
	512500 FUNERAL LEAVE EXPENSE			624.41	
	515100 RETIREMENT PLANS EXPENSE	2,274.20		16,767.47	
	515200 FICA EXPENSE	2,218.85		16,068.50	
	515400 LIFE & ACCIDENT INS EXP	4.76		47.88	
	515500 HEALTH INSURANCE EXPENSE	3,724.45		37,553.60	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	38,591.88		297,205.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.08		744.26	
	521200 COM EXPENSE - VOICE/DATA	60.00		1,848.39	
	521290 COM EXPENSE - DATA ONLY			13.10	
	521400 DATA PROCESSING EXPENSE	7,388.53		16,202.71	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,864.87	
	521900 AWARDS EXPENSE			43.79	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION			1,734.00	
	524600 RENT EXPENSE-BUILDINGS	236.26		2,362.60	
	524900 RENT EXP-DEPR SURCHARGE	105.00		1,050.00	
	527200 REP & MAINT-MOTOR VEHICL	3.04		1,080.62	
	531100 OFFICE SUPPLIES EXPENSE	49.72		510.78	
	532100 NON-CAPITALIZED EQUIP PU			55.34	
	532101 NON-CAPITAL COMPUTER EQUIP			1,190.00	
	533132 UNIFORMS/CLOTHING	34.49		151.61	
	533900 FOOD EXPENSE			9.09	
	534500 AGRICULTURAL SUPPLIES EX			181.14	
	534900 MISCELLANEOUS SUP EXP			13.50	
	534947 DATA PROCESSING SUPPLIES	120.05		681.80	
	538100 VEHICLE & EQUIP SUP EXP			210.58	
	538182 GAS EXPENSE	2,554.72-		531.24	
	541100 ACCTG & AUDITING SERVICES			567.97	
	545000 LABORATORY SERVICES			15.00	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP	5.24		250.28	
	Major Account 520000 Total	5,545.69		32,400.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	706.49		11,192.17	
	572100 COMMERCIAL TRANSPORTATIO			203.61	
	573100 STATE-OWNED TRANSPORT	2,571.29		30,295.68	
	574500 PERSONAL VEHICLE MILEAGE			1,158.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			725.26	
	575100 MISC TRAVEL EXPENSE			24.60	
	Major Account 570000 Total	3,277.78		43,599.51	
	Fund 20750 Expenditures Total	47,415.35		373,205.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,135.89-	
	Fund 20750 Adjustments Total			10,135.89-	
	Fund 20750 Total	4,747.16	4,747.16	621,056.31	621,056.31

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,983.53-		52,150.56	
	Fund 20755 Assets Total	1,983.53-		52,150.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,141.88
	Fund 20755 Fund Equity Total				85,141.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				193,968.82
	Major Account 460000 Total				193,968.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.10		1,332.75
	Major Account 480000 Total		90.10		1,332.75
	Fund 20755 Revenues Total		90.10		195,301.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,524.07		9,839.50	
	512100 VACATION LEAVE EXPENSE	180.50		1,426.36	
	512200 SICK LEAVE EXPENSE	62.72		1,031.16	
	512300 HOLIDAY LEAVE EXPENSE			647.79	
	515100 RETIREMENT PLANS EXPENSE	132.33		969.22	
	515200 FICA EXPENSE	132.70		965.39	
	515400 LIFE & ACCIDENT INS EXP	.24		2.39	
	516500 WORKERS COMP PREMIUMS			165.00	
	Major Account 510000 Total	2,032.56		15,046.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			62.17	
	522200 CONFERENCE REGISTRATION			70.00	
	534900 MISCELLANEOUS SUP EXP			4.12	
	538182 GAS EXPENSE	5.52		153.32	
	541100 ACCTG & AUDITING SERVICES			141.08	
	554900 OTHER CONTRACTUAL SERVICES			211,979.82	
	559100 OTHER OPERATING EXP			30.06	
	Major Account 520000 Total	5.52		212,440.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.55		564.55	
	572100 COMMERCIAL TRANSPORTATIO			184.09	
	574500 PERSONAL VEHICLE MILEAGE			35.62	
	575100 MISC TRAVEL EXPENSE			21.25	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	35.55		805.51	
		Fund 20755 Expenditures Total	2,073.63		228,292.89	
		Fund 20755 Total	90.10	90.10	280,443.45	280,443.45

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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	658.62-		5,194.66	
	Fund 20760 Assets Total	658.62-		5,194.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,092.65
	Fund 20760 Fund Equity Total				9,092.65
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.87		116.77
	Major Account 480000 Total		9.87		116.77
	Fund 20760 Revenues Total		9.87		916.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	489.95		3,435.05	
	512100 VACATION LEAVE EXPENSE	8.88		37.70	
	512200 SICK LEAVE EXPENSE			22.21	
	512300 HOLIDAY LEAVE EXPENSE			24.42	
	515100 RETIREMENT PLANS EXPENSE	37.36		263.74	
	515200 FICA EXPENSE	36.42		251.91	
	515400 LIFE & ACCIDENT INS EXP	.06		.57	
	515500 HEALTH INSURANCE EXPENSE	52.21		521.27	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	624.88		4,605.87	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.40	
	521900 AWARDS EXPENSE			.91	
	522100 DUES & SUBSCRIPTIONS			5.25	
	522200 CONFERENCE REGISTRATION			26.25	
	541100 ACCTG & AUDITING SERVICES			5.78	
	559100 OTHER OPERATING EXP			1.23	
	Major Account 520000 Total			41.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.61		142.15	
	572100 COMMERCIAL TRANSPORTATIO			21.28	
	574500 PERSONAL VEHICLE MILEAGE			3.64	
	Major Account 570000 Total	43.61		167.07	

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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	668.49		4,814.76	
		Fund 20760 Total	9.87	9.87	10,009.42	10,009.42

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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	86.03		71,365.09	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	86.03		72,385.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.01		15.43
	Fund 20780 Liabilities Total		.01		15.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,405.36
	Fund 20780 Fund Equity Total				68,405.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		738.46		10,572.47
	474100 GENERAL BUSINESS FEES		.57		5.76
	Major Account 470000 Total		739.03		10,578.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.85		1,149.28
	Major Account 480000 Total		117.85		1,149.28
	Fund 20780 Revenues Total		856.88		11,727.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	320.40		2,030.04	
	512100 VACATION LEAVE EXPENSE			109.69	
	512200 SICK LEAVE EXPENSE	12.91		123.29	
	512300 HOLIDAY LEAVE EXPENSE			122.19	
	512500 FUNERAL LEAVE EXPENSE			55.53	
	515100 RETIREMENT PLANS EXPENSE	24.96		182.78	
	515200 FICA EXPENSE	24.53		176.94	
	515400 LIFE & ACCIDENT INS EXP	.09		.88	
	515500 HEALTH INSURANCE EXPENSE	36.45		364.55	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	419.34		3,196.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.13		1,963.10	
	521500 PUBLICATION & PRINT EXP			21.00	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,341.50	
	541100 ACCTG & AUDITING SERVICES			11.94	
	559100 OTHER OPERATING EXP	5.24		228.78	
	Major Account 520000 Total	351.52		4,566.32	

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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 Expenditures Total	770.86		7,763.21	
		Fund 20780 Total	856.89	856.89	80,148.30	80,148.30

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,367.30-		802,728.72	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	25,367.30-		804,803.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.07-		2.13
	Fund 20790 Liabilities Total		8.07-		2.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,157.89
	Fund 20790 Fund Equity Total				843,157.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,920.00		183,465.00
	474152 DEALERS		225.00		31,300.00
	474174 AERIAL APPLICATOR LICENSE FEE		600.00		10,700.00
	Major Account 470000 Total		2,745.00		225,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,377.17		13,183.34
	485100 FINES FORFEITS & PENALTI		142.50		11,095.00
	486500 MISCELLANEOUS ADJUSTMENT				407.66
	Major Account 480000 Total		1,519.67		24,686.00
	Fund 20790 Revenues Total		4,264.67		250,151.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,476.01		115,492.63	
	511800 COMPENSATORY TIME PAID			32.84	
	512100 VACATION LEAVE EXPENSE	1,028.11		12,103.55	
	512200 SICK LEAVE EXPENSE	928.32		4,531.94	
	512300 HOLIDAY LEAVE EXPENSE			6,538.33	
	512500 FUNERAL LEAVE EXPENSE			413.38	
	515100 RETIREMENT PLANS EXPENSE	1,380.10		10,415.88	
	515200 FICA EXPENSE	1,336.61		9,857.99	
	515400 LIFE & ACCIDENT INS EXP	3.11		31.53	
	515500 HEALTH INSURANCE EXPENSE	2,430.00		26,297.08	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	23,582.26		187,583.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,108.35		13,530.34	
	521200 COM EXPENSE - VOICE/DATA			1,610.59	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY			18.11	
	521300	FREIGHT EXPENSE			339.24	
	521400	DATA PROCESSING EXPENSE	2,323.43		20,133.28	
	521500	PUBLICATION & PRINT EXP			6,087.08	
	521900	AWARDS EXPENSE			18.47	
	522100	DUES & SUBSCRIPTION EXP			169.15	
	522200	CONFERENCE REGISTRATION			190.99	
	523100	UTILITIES EXPENSE			33.23	
	524600	RENT EXPENSE-BUILDINGS	807.39		8,114.62	
	524700	RENT EXP-OTHER REAL PROP			15.00	
	524744	RENT EXPENSE-EXHIBIT SPACE			30.00	
	524900	RENT EXP-DEPR SURCHARGE	974.18		9,741.80	
	527200	REP & MAINT-MOTOR VEHICL	35.34		193.37	
	527400	REP & MAINT-DATA PROC			30.00	
	527800	REP & MAINT-OTHER PROPER	5.40		303.42	
	531100	OFFICE SUPPLIES EXPENSE	91.16		322.71	
	532100	NON-CAPITALIZED EQUIP PU			55.34	
	532101	NON CAPITALIZED COMPUTER EQUIP			417.40	
	533100	HOUSEHOLD & INSTIT EXP			133.62	
	533132	UNIFORMS/CLOTHING	62.00		64.66	
	533900	FOOD EXPENSE			9.08	
	534500	AGRICULTURAL SUPPLIES EX			103.27	
	534900	MISCELLANEOUS SUP EXP	3.91		21.99	
	534947	DATA PROCESSING SUPPLIES	33.25		246.76	
	534948	AG SAMPLES			78.80	
	537100	LABORATORY SUP EXP			703.15	
	537172	EQUIPMENT REPAIR PTS			182.91	
	538100	VEHICLE & EQUIP SUP EXP	4.88		280.57	
	538182	GAS EXPENSE	56.13		1,390.06	
	538183	OIL EXPENSE			32.62	
	541100	ACCTG & AUDITING SERVICES			1,268.14	
	544100	PHYSICIAN SERVICES			17.50	
	545000	LABORATORY SERVICES			18,538.23	
	549100	LAUNDRY SERVICES	8.15		66.21	
	554900	OTHER CONTRACTUAL SERVICES			9,003.20	
	555200	SOFTWARE - NEW PURCHASES			120.68	
	556100	INSURANCE EXPENSE			3,666.36	
	559100	OTHER OPERATING EXP	219.90		1,158.87	
		Major Account 520000 Total	5,733.47		98,440.82	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.53		1,117.17	
	572100 COMMERCIAL TRANSPORTATIO	117.74		159.74	
	573100 STATE-OWNED TRANSPORT	64.90		677.18	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total	308.17		1,983.33	
	Fund 20790 Expenditures Total	29,623.90		288,007.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00	
	Fund 20790 Adjustments Total			500.00	
	Fund 20790 Total	4,256.60	4,256.60	1,093,311.02	1,093,311.02

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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	130,601.63-		970,476.17	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	663.66-			
	Fund 20810 Assets Total	131,265.29-		971,081.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		420.55		420.55
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		420.55		423.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,783.59
	Fund 20810 Fund Equity Total				882,783.59
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		1,662.67		748,874.33
	455192 SMALL PKG TONNAGE FEES		1,025.00		181,675.00
	Major Account 450000 Total		2,687.67		930,549.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		33,150.00
	Major Account 470000 Total		300.00		33,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,856.47		15,971.50
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		677.91		2,827.52
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		2,534.38		15,994.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,058.31
	Major Account 490000 Total				7,058.31
	Fund 20810 Revenues Total		5,522.05		986,751.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,573.59		361,866.18	
	511300 OVERTIME PAYMENTS			86.35	
	511800 COMPENSATORY TIME PAID	184.88		728.25	
	512100 VACATION LEAVE EXPENSE	2,669.05		32,987.22	
	512200 SICK LEAVE EXPENSE	2,669.25		18,332.71	
	512300 HOLIDAY LEAVE EXPENSE			20,557.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	240.45		1,424.74	
	515100 RETIREMENT PLANS EXPENSE	4,443.15		32,476.56	
	515200 FICA EXPENSE	4,293.29		30,982.40	
	515400 LIFE & ACCIDENT INS EXP	10.39		104.16	
	515500 HEALTH INSURANCE EXPENSE	7,654.43		75,086.91	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	75,738.48		580,517.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,060.54		6,192.90	
	521200 COM EXPENSE - VOICE/DATA	19.29		4,209.25	
	521290 COM EXPENSE - DATA ONLY			20.40	
	521400 DATA PROCESSING EXPENSE	23,371.92		55,737.70	
	521500 PUBLICATION & PRINT EXP	300.99		2,109.49	
	521900 AWARDS EXPENSE			77.23	
	522100 DUES & SUBSCRIPTION EXP			847.70	
	522200 CONFERENCE REGISTRATION	16.80		3,058.88	
	524600 RENT EXPENSE-BUILDINGS	5,165.03		51,623.98	
	524900 RENT EXP-DEPR SURCHARGE	939.55		9,395.50	
	525500 RENT EXP-OTHER PERS PROP			1.54-	
	527200 REP & MAINT-MOTOR VEHICL	66.51		1,112.39	
	527400 REP & MAINT-DATA PROC			1,189.00	
	527800 REP & MAINT-OTHER PROPER	6,675.12		14,802.33	
	531100 OFFICE SUPPLIES EXPENSE	104.18		1,412.85	
	532100 NON-CAPITALIZED EQUIP PU			433.23	
	532101 NON-CAPITAL COMPUTER EQUIP			15,306.45	
	533100 HOUSEHOLD & INSTIT EXP	97.66		400.60	
	533132 UNIFORMS/CLOTHING	62.00		96.83	
	533900 FOOD EXPENSE			114.21	
	534500 AGRICULTURAL SUPPLIES EX	17.35		798.29	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534800 CONST & MAINT SUP EXP			11.23	
	534900 MISCELLANEOUS SUP EXP	10.50		127.93	
	534947 DATA PROCESSING SUPPLIES	905.43		4,770.40	
	534948 AG SAMPLES	115.12		501.29	
	537100 LABORATORY SUP EXP	3,228.74		29,246.05	
	537172 EQUIPMENT REPAIR PARTS	346.61		870.09	
	538100 VEHICLE & EQUIP SUP EXP	64.17		1,558.71	
	538182 GAS EXPENSE	147.31		7,600.87	
	538183 OIL EXPENSE	27.76		266.93	

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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				
	538185 VOYAGER SALES TAX			243.60	
	539500 PURCHASING CARD SUSPENSE			20.07	
	541100 ACCTG & AUDITING SERVICES			1,064.77	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES			47.40	
	545000 LABORATORY SERVICES			404.00	
	549100 LAUNDRY SERVICES	135.00		1,103.52	
	554900 OTHER CONTRACTUAL SERVICES	1,365.38		31,482.89	
	555200 SOFTWARE - NEW PURCHASES			6,204.02	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	5.14		915.63	
	Major Account 520000 Total	44,248.10		262,308.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.24		7,654.83	
	572100 COMMERCIAL TRANSPORTATIO	50.15		5,437.00	
	573100 STATE-OWNED TRANSPORT	338.23		2,717.10	
	574500 PERSONAL VEHICLE MILEAGE	18.69		238.46	
	575100 MISC TRAVEL EXPENSE			352.58	
	Major Account 570000 Total	1,029.31		16,399.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,192.00		17,583.60	
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total	16,192.00		23,425.60	
	Fund 20810 Expenditures Total	137,207.89		882,651.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,225.53	
	Fund 20810 Adjustments Total			16,225.53	
	Fund 20810 Total	5,942.60	5,942.60	1,869,958.47	1,869,958.47

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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	43,601.26-		463,846.22	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	43,601.26-		463,896.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138.44		150.44
	Fund 20820 Liabilities Total		138.44		150.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,049.82
	Fund 20820 Fund Equity Total				355,049.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				424,649.37
	Major Account 450000 Total				424,649.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		27,055.00
	Major Account 470000 Total		120.00		27,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		862.96		7,834.80
	484500 REIMB NON-GOVT SOURCES				135.00
	485100 FINES FORFEITS & PENALTI				6,997.39
	Major Account 480000 Total		862.96		14,967.19
	Fund 20820 Revenues Total		982.96		466,671.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,077.95		162,633.05	
	511300 OVERTIME PAYMENTS			28.79	
	511800 COMPENSATORY TIME PAID	38.10		179.52	
	512100 VACATION LEAVE EXPENSE	1,146.09		16,992.43	
	512200 SICK LEAVE EXPENSE	1,242.97		6,298.32	
	512300 HOLIDAY LEAVE EXPENSE			9,568.16	
	512500 FUNERAL LEAVE EXPENSE	103.19		576.11	
	515100 RETIREMENT PLANS EXPENSE	1,992.43		14,697.49	
	515200 FICA EXPENSE	1,929.77		13,945.32	
	515400 LIFE & ACCIDENT INS EXP	4.53		45.45	
	515500 HEALTH INSURANCE EXPENSE	3,473.60		35,053.17	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	34,008.63		262,522.81	

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	33.76		1,627.63	
	521200 COM EXPENSE - VOICE/DATA			2,048.12	
	521290 COM EXPENSE - DATA ONLY			8.93	
	521400 DATA PROCESSING EXPENSE	2,943.67		32,856.11	
	521500 PUBLICATION & PRINT EXP			505.70	
	521900 AWARDS EXPENSE			30.70	
	522100 DUES & SUBSCRIPTION EXP			363.00	
	522200 CONFERENCE REGISTRATION	7.20		457.01	
	522600 JOB APPLICANT			482.70	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,298.30		22,959.08	
	524900 RENT EXP-DEPR SURCHARGE	400.91		4,009.10	
	525500 RENT EXP-OTHER PERS PROP			.66-	
	527200 REP & MAINT-MOTOR VEHICL	41.02		210.84	
	527800 REP & MAINT-OTHER PROPER	2,860.11		6,307.23	
	531100 OFFICE SUPPLIES EXPENSE	110.75		604.87	
	532100 NON-CAPITALIZED EQUIP PU			171.44	
	532101 NON-CAPITAL COMPUTER EQUIP			415.20	
	533100 HOUSEHOLD & INSTIT EXP			111.37	
	533132 UNIFORMS/CLOTHING	27.63		30.29	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534800 CONST & MAINT SUP EXP			4.81	
	534900 MISCELLANEOUS SUP EXP	2.62		33.61	
	534947 DATA PROCESSING SUPPLIES			541.76	
	537100 LABORATORY SUP EXP	1,383.73		12,650.58	
	537172 EQUIPMENT REPAIR PARTS	148.54		350.55	
	538100 VEHICLE & EQUIP SUP EXP	5.74		312.91	
	538182 GAS EXPENSE	76.29		1,505.32	
	538183 OIL EXPENSE			48.30	
	541100 ACCTG & AUDITING SERVICES			561.02	
	544100 PHYSICIAN SERVICES			21.00	
	549100 LAUNDRY SERVICES	54.50		447.84	
	555200 SOFTWARE - NEW PURCHASES			545.18	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	1.05		476.17	
	Major Account 520000 Total	10,395.82		92,044.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.91		1,316.16	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			572.49	
	573100 STATE-OWNED TRANSPORT	64.91		718.00	
	574500 PERSONAL VEHICLE MILEAGE	11.39		76.35	
	575100 MISC TRAVEL EXPENSE			128.92	
	Major Account 570000 Total	318.21		2,811.92	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			596.40	
	Major Account 580000 Total			596.40	
	Fund 20820 Expenditures Total	44,722.66		357,975.60	
	Fund 20820 Total	1,121.40	1,121.40	821,871.82	821,871.82

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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	6,206.20		110,686.56	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	6,206.20		111,030.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,613.42
	Fund 20830 Fund Equity Total				42,613.42
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		20,191.95		198,727.57
	455195 EGG/TURKEY FEE REFUNDS		19,746.12-		156,353.87-
	455196 TURKEY FEES		2,149.05		24,289.59
	455197 EGG FEES IMPORTED EGGS		11,877.23		43,057.02
	Major Account 450000 Total		14,472.11		109,720.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.50		1,427.81
	484500 REIMB NON-GOVT SOURCES				9,097.20
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		177.50		10,571.51
	Fund 20830 Revenues Total		14,649.61		120,291.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		9.60	
	521500 PUBLICATION & PRINT EXP	1,530.00-		15,220.61	
	521900 AWARDS EXPENSE			455.33	
	522200 CONFERENCE REGISTRATION			410.00	
	534946 PROMOTIONAL SUPPLIES			2,009.00	
	541100 ACCTG & AUDITING SERVICES			225.38	
	554900 OTHER CONTRACTUAL SERVICES	9,204.84		30,533.48	
	559100 OTHER OPERATING EXP			2,068.02	
	Major Account 520000 Total	7,676.66		50,931.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	599.80		599.80	
	572100 COMMERCIAL TRANSPORTATIO	37.00		37.00	
	574500 PERSONAL VEHICLE MILEAGE	129.95		306.46	
	Major Account 570000 Total	766.75		943.26	
	Fund 20830 Expenditures Total	8,443.41		51,874.68	
	Fund 20830 Total	14,649.61	14,649.61	162,905.24	162,905.24

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	20,679.95-		161,394.28	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	20,679.95-		161,574.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,009.73
	Fund 20840 Fund Equity Total				147,009.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,625.00		75,209.00
	Major Account 470000 Total		10,625.00		75,209.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.39		2,579.83
	484100 OPERATING DONATIONS & CO		20,100.00		42,100.00
	484500 REIMB NON-GOVT SOURCES				800.00
	Major Account 480000 Total		20,397.39		45,479.83
	Fund 20840 Revenues Total		31,022.39		120,688.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,093.05		27,548.60	
	511800 COMPENSATORY TIME PAID			17.59	
	512100 VACATION LEAVE EXPENSE	249.46		4,369.58	
	512200 SICK LEAVE EXPENSE	22.18		2,941.82	
	512300 HOLIDAY LEAVE EXPENSE			1,660.80	
	515100 RETIREMENT PLANS EXPENSE	326.86		2,736.30	
	515200 FICA EXPENSE	309.97		2,543.26	
	515400 LIFE & ACCIDENT INS EXP	1.04		10.22	
	515500 HEALTH INSURANCE EXPENSE	957.85		9,895.65	
	516500 WORKERS COMP PREMIUMS			446.00	
	Major Account 510000 Total	5,960.41		52,169.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.13		74.12	
	521300 FREIGHT EXPENSE	12.31		12.31	
	521500 PUBLICATION & PRINT EXP	600.00		600.00	
	522200 CONFERENCE REGISTRATION			6.00	
	522500 EMPLOYEE MOVING EXPENSE	73.77		73.77	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT OTHER PERSONAL PROPERTY	1,531.32		1,531.32	
	541100 ACCTG & AUDITING SERVICES			114.93	

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Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,500.00		9,000.00	
	559100 OTHER OPERATING EXP	125.09		813.92	
	Major Account 520000 Total	6,888.62		12,526.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,059.18		3,071.18	
	571600 MEALS-NOT TRAVEL STATUS	30,062.79		30,887.94	
	572100 COMMERCIAL TRANSPORTATIO	531.68		599.54	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,199.66		6,859.13	
	Major Account 570000 Total	38,853.31		41,428.09	
	Fund 20840 Expenditures Total	51,702.34		106,124.28	
	Fund 20840 Total	31,022.39	31,022.39	267,698.56	267,698.56

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.23		745.51	
	Fund 20841 Assets Total	1.23		745.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.46
	Fund 20841 Fund Equity Total				733.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.23		12.05
	Major Account 480000 Total		1.23		12.05
	Fund 20841 Revenues Total		1.23		12.05
	Fund 20841 Total	1.23	1.23	745.51	745.51

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20842 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	303.71		11,683.23	
		Fund 20842 Assets Total	303.71		11,683.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,487.21
		Fund 20842 Fund Equity Total				10,487.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		285.00		1,076.00
		Major Account 470000 Total		285.00		1,076.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.71		177.33
		Major Account 480000 Total		18.71		177.33
		Fund 20842 Revenues Total		303.71		1,253.33
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	303.71	303.71	11,740.54	11,740.54

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.85		7,196.67	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	11.85		7,281.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,168.73
	Fund 20850 Fund Equity Total				7,168.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.85		115.75
	Major Account 480000 Total		11.85		115.75
	Fund 20850 Revenues Total		11.85		115.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	11.85	11.85	7,284.48	7,284.48

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.20		1,941.84	
	Fund 20870 Assets Total	3.20		1,941.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,910.45
	Fund 20870 Fund Equity Total				1,910.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		31.39
	Major Account 480000 Total		3.20		31.39
	Fund 20870 Revenues Total		3.20		31.39
	Fund 20870 Total	3.20	3.20	1,941.84	1,941.84

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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	55,792.17-		269,351.40	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	55,792.17-		270,506.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,216.78-		1.69
	Fund 20890 Liabilities Total		3,216.78-		1.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,314.14
	Fund 20890 Fund Equity Total				171,314.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				65.00-
	474100 GENERAL BUSINESS FEES		478.35		349,440.01
	474113 INSP FEE-RETL FOOD STORE				43,683.02
	474114 INSP FEE-TEMP FOOD SERV				39,165.91
	474115 INSPECTION FEE-BAKERY				20,797.31
	474116 INSP FEE-FOOD PROCESSOR				25,367.61
	474117 INSP FEE-FOOD STORAGE EST				9,986.13
	474118 INSP FEE-FOOD VENDING				642.02
	474119 INSP FEE-MOBILE UNIT				1,848.38
	474121 INSP FEE-SALVAGE PROCESS				416.85
	474122 PERMIT FEE		440.10		49,114.97
	474158 INSP FEE-CONVENIENCE STOR				85,851.62
	474159 INSP FEE-LIC BEVERAGE EST		136.69		75,977.89
	474161 INSP FEE-PUSH CART				314.18
	474162 INSP FEE-LTD FOOD SERVICE				7,785.26
	474163 INSP FEE-COMMISSARY				2,364.42
	474164 INSP FEE-CATERER		191.34		25,310.52
	474173 INSP FEE-ITINERANT FOOD				4,091.02
	Major Account 470000 Total		1,246.48		742,092.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.55		7,592.15
	484500 REIMB NON-GOVT SOURCES		92.73		1,218.26
	485100 FINES FORFEITS & PENALTI		60.00		2,113.66
	486300 CLEARING ACCOUNT		12,397.92		30,497.81
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00-
	Major Account 480000 Total		13,147.20		39,921.88
	Fund 20890 Revenues Total		14,393.68		782,014.00

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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	42,088.59		295,453.71	
	511300 OVERTIME PAYMENTS	72.57		174.00	
	511800 COMPENSATORY TIME PAID			1,164.54	
	512100 VACATION LEAVE EXPENSE	1,327.83		38,033.48	
	512200 SICK LEAVE EXPENSE	2,155.67		28,458.24	
	512300 HOLIDAY LEAVE EXPENSE			17,775.27	
	512500 FUNERAL LEAVE EXPENSE	306.70		433.72	
	512600 CIVIL LEAVE EXPENSE			28.84	
	515100 RETIREMENT PLANS EXPENSE	3,440.79		28,580.12	
	515200 FICA EXPENSE	3,286.96		26,821.61	
	515400 LIFE & ACCIDENT INS EXP	7.89		84.58	
	515500 HEALTH INSURANCE EXPENSE	7,842.00		83,239.96	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	60,529.00		525,048.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.54		5,843.80	
	521200 COM EXPENSE - VOICE/DATA			840.62	
	521290 COM EXPENSE - DATA ONLY			56.25	
	521300 FREIGHT EXPENSE			333.43	
	521400 DATA PROCESSING EXPENSE	2,117.44		17,077.39	
	521500 PUBLICATION & PRINT EXP	2.43		1,008.28	
	521900 AWARDS EXPENSE			189.76	
	522100 DUES & SUBSCRIPTION EXP			740.84	
	522200 CONFERENCE REGISTRATION	57.00		1,519.26	
	522500 EMPLOYEE MOVING EXPENSE	272.96		272.96	
	524600 RENT EXPENSE-BUILDINGS	1,208.98		12,085.56	
	524900 RENT EXP-DEPR SURCHARGE	368.22		3,682.20	
	527200 REP & MAINT-MOTOR VEHICL	1.96		619.57	
	527800 REP & MAINT-OTHER PROPER	4.43		2,420.97	
	531100 OFFICE SUPPLIES EXPENSE	867.27		1,216.59	
	532100 NON-CAPITALIZED EQUIP PU			422.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP	.77		105.79	
	533132 UNIFORMS/CLOTHING	55.00		55.00	
	533900 FOOD EXPENSE			275.90	
	534500 AGRICULTURAL SUPPLIES EX			66.11	
	534600 ED & RECREATIONAL SUP EX			212.00	
	534900 MISCELLANEOUS SUP EXP			6.11	
	534947 DATA PROCESSING SUPPLIES	72.76		560.62	

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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				
	534948 AG SAMPLES			108.42	
	537100 LABORATORY SUP EXP	7.13		1,623.61	
	537172 EQUIPMENT REPAIR PARTS			339.79	
	538100 VEHICLE & EQUIP SUP EXP			84.36-	
	538182 GAS EXPENSE	3,770.49-		96.60	
	538183 OIL EXPENSE			2.32	
	541100 ACCTG & AUDITING SERVICES			1,140.38	
	542100 SOS TEMP SERV - PERSONNEL			2,748.34	
	544100 PHYSICIAN SERVICES			14.35	
	545100 CITY/COUNTY HEALTH DEPT			32,659.18	
	549100 LAUNDRY SERVICES	12.01		89.51	
	555200 SOFTWARE - NEW PURCHASES			4,750.00	
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP			3,338.86	
	Major Account 520000 Total	1,357.41		96,561.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	786.46		8,301.90	
	571600 MEALS-NOT TRAVEL STATUS			99.50	
	572100 COMMERCIAL TRANSPORTATIO			278.42	
	573100 STATE-OWNED TRANSPORT	3,775.51		38,754.47	
	574500 PERSONAL VEHICLE MILEAGE	517.24		5,141.88	
	575100 MISC TRAVEL EXPENSE	3.45		37.50	
	Major Account 570000 Total	5,082.66		52,613.67	
	Fund 20890 Expenditures Total	66,969.07		674,223.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00	
	Fund 20890 Adjustments Total			8,600.00	
	Fund 20890 Total	11,176.90	11,176.90	953,329.83	953,329.83

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,956.56-		64,459.13	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,956.56-		64,810.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,263.00		4,263.00
	Fund 21780 Liabilities Total		4,263.00		4,263.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,548.86
	Fund 21780 Fund Equity Total				54,548.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		42,625.00
	Major Account 470000 Total		100.00		42,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.44		922.35
	485100 FINES FORFEITS & PENALTI		30.00		195.00
	Major Account 480000 Total		144.44		1,117.35
	Fund 21780 Revenues Total		244.44		43,742.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,432.29		15,993.87	
	512100 VACATION LEAVE EXPENSE	174.27		2,014.06	
	512200 SICK LEAVE EXPENSE	392.97		2,595.81	
	512300 HOLIDAY LEAVE EXPENSE			1,279.74	
	512600 CIVIL LEAVE EXPENSE			89.95	
	515100 RETIREMENT PLANS EXPENSE	224.65		1,645.50	
	515200 FICA EXPENSE	217.94		1,568.30	
	515400 LIFE & ACCIDENT INS EXP	.33		3.20	
	515500 HEALTH INSURANCE EXPENSE	351.90		3,519.25	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	3,794.35		28,988.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.04		326.29	
	521400 DATA PROCESSING EXPENSE	220.26		1,751.35	
	521500 PUBLICATION & PRINT EXP			729.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			27.50	
	524600 RENT EXPENSE-BUILDINGS	80.90		809.00	

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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	16.77		167.70	
	527200 REP & MAINT-MOTOR VEHICL			.58	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	4.57		50.60	
	533100 HOUSEHOLD & INSTIT EXP			8.22	
	533132 UNIFORMS/CLOTHING	6.88		6.88	
	534947 DATA PROCESSING SUP EXP			28.72	
	534948 AG SAMPLES			31.89	
	537172 EQUIPMENT REPAIR PARTS			12.56	
	538100 VEHICLE & EQUIP SUP EXP			1.67	
	538182 GAS EXPENSE	.49		27.63	
	538183 OIL EXPENSE			.23	
	541100 ACCTG & AUDITING SERVICES			55.41	
	545000 LABORATORY SERVICES	4,263.00		4,263.00	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP	1.17		100.51	
	Major Account 520000 Total	4,608.08		8,486.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.32		110.27	
	573100 STATE-OWNED TRANSPORT	24.25		158.24	
	Major Account 570000 Total	61.57		268.51	
	Fund 21780 Expenditures Total	8,464.00		37,744.08	
	Fund 21780 Total	4,507.44	4,507.44	102,554.21	102,554.21

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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	21,748.79-		91,756.03	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	46.00-			
	Fund 21790 Assets Total	21,794.79-		92,687.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,558.63
	Fund 21790 Fund Equity Total				103,558.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,111.00		148,373.12
	471112 CORN BORER LICENSE FEES		318.75		5,600.00
	474100 GENERAL BUSINESS FEES				2,173.80
	474151 NURSERY GROWER				120.00
	474153 FIELD INSPECTIONS		82.20		1,996.24
	474155 CORN BORER CERTIFICATES		25.00		1,268.75
	474176 NURSERY LICENSE		4,525.00		145,265.00
	Major Account 470000 Total		16,061.95		304,796.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.91		1,302.88
	485100 FINES FORFEITS & PENALTI		1,076.25		4,075.75
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		1,274.16		5,486.79
	Fund 21790 Revenues Total		17,336.11		310,283.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,828.46		153,414.25	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS	129.15		4,451.90	
	511800 COMPENSATORY TIME PAID			64.42	
	512100 VACATION LEAVE EXPENSE	954.34		13,088.19	
	512200 SICK LEAVE EXPENSE	800.69		4,523.73	
	512300 HOLIDAY LEAVE EXPENSE			9,799.81	
	512500 FUNERAL LEAVE EXPENSE			30.25	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	1,700.79		12,287.23	
	515200 FICA EXPENSE	1,612.03		13,364.89	
	515400 LIFE & ACCIDENT INS EXP	4.14		48.58	
	515500 HEALTH INSURANCE EXPENSE	4,296.66		49,744.76	
	516500 WORKERS COMP PREMIUMS			2,137.00	

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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	30,326.26		267,656.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.50		1,170.60	
	521200	COM EXPENSE - VOICE/DATA			2,597.90	
	521290	COM EXPENSE - DATA ONLY			24.86	
	521300	FREIGHT EXPENSE			2,387.04	
	521400	DATA PROCESSING EXPENSE	2,313.47		18,732.42	
	521500	PUBLICATION & PRINT EXP	100.80		5,960.65	
	521900	AWARDS EXPENSE			23.92	
	522100	DUES & SUBSCRIPTION EXP			4,123.33	
	522200	CONFERENCE REGISTRATION	90.00		1,828.66	
	522500	EMPLOYEE MOVING EXPENSE			175.00	
	524600	RENT EXPENSE-BUILDINGS	304.64		3,123.63	
	524744	EXHIBIT SPACE			1,625.00	
	524900	RENT EXP-DEPR SURCHARGE	118.59		1,185.90	
	527200	REP & MAINT-MOTOR VEHICL	75.00		928.39	
	527400	REP & MAINT-DATA PROC	124.00		372.00	
	531100	OFFICE SUPPLIES EXPENSE	36.37		179.63	
	532100	NON-CAPITALIZED EQUIP PU			108.86	
	532101	NON-CAPITAL COMPUTER EQUIPMENT	1,498.00		4,494.00	
	533100	HOUSEHOLD & INSTIT EXP			278.19	
	533132	UNIFORMS/CLOTHING			396.79	
	534500	AGRICULTURAL SUPPLIES EX			3,260.94	
	534800	CONST & MAINT SUP EXP			53.50	
	534900	MISCELLANEOUS SUP EXP	10.35		32.27	
	534946	PROMOTIONAL SUPPLIES			5,629.93	
	534947	DATA PROCESSING SUPPLIES	637.00		1,486.47	
	535100	MEDICAL SUPPLIES			12.54	
	537172	EQUIPMENT REPAIR PARTS	791.51		795.23	
	538100	VEHICLE & EQUIP SUP EXP	35.04		666.22	
	538182	GAS EXPENSE	682.44-		5,177.63	
	538183	OIL EXPENSE	42.55		903.08	
	541100	ACCTG & AUDITING SERVICES			614.45	
	542100	SOS TEMP SERV - PERSONNEL			3,172.26	
	545000	LABORATORY SERVICES	1,950.00		6,570.00	
	554900	OTHER CONTRACTUAL SERVICES			89,579.25	
	559100	OTHER OPERATING EXP	56.81		915.64	
		Major Account 520000 Total	7,597.19		168,586.18	

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Agency Number 018 DEPT OF AGRICULTURE

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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				
	571100 BOARD & LODGING	301.75		15,452.80	
	572100 COMMERCIAL TRANSPORTATIO			1,657.16	
	573100 STATE-OWNED TRANSPORT	768.02		7,590.02	
	574500 PERSONAL VEHICLE MILEAGE	111.26		412.23	
	575100 MISC TRAVEL EXPENSE	26.42		171.77	
	Major Account 570000 Total	1,207.45		25,283.98	
	Fund 21790 Expenditures Total	39,130.90		461,526.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			140,371.23-	
	Fund 21790 Adjustments Total			140,371.23-	
	Fund 21790 Total	17,336.11	17,336.11	413,842.33	413,842.33

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Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,025.18		74,624.95	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	35,025.18		74,634.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,228.50
	Fund 21800 Fund Equity Total				28,228.50
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		36,209.70		37,464.91
	Major Account 450000 Total		36,209.70		37,464.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,550.00
	Major Account 470000 Total				16,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.85		750.64
	485100 FINES FORFEITS & PENALTI				268.14
	Major Account 480000 Total		180.85		1,018.78
	Fund 21800 Revenues Total		36,390.55		55,033.69
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29.93	
	554900 OTHER CONTRACTUAL SERVICES	1,365.37		15,805.95	
	559100 OTHER OPERATING EXP			6.38	
	Major Account 520000 Total	1,365.37		15,842.26	
	Fund 21800 Expenditures Total	1,365.37		15,842.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	36,390.55	36,390.55	83,262.19	83,262.19

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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	10,803.61-		4,581.66	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	10,803.61-		4,606.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,288.09-		13.21
	Fund 21810 Liabilities Total		1,288.09-		13.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,248.31
	Fund 21810 Fund Equity Total				26,248.31
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		200.00		8,400.00
	474128 GRADE A RECV STATION PERM				100.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				11,700.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT				2,850.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,375.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		12,160.80		118,750.02
	474171 MILK INSP-MILK PROCESSED		3,762.98		36,999.99
	474172 MILK INSP-COMPONENTS PROC		827.20		7,009.42
	Major Account 470000 Total		16,950.98		197,184.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.42		541.77
	485100 FINES FORFEITS & PENALTI				125.38
	Major Account 480000 Total		16.42		667.15
	Fund 21810 Revenues Total		16,967.40		197,851.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,349.43		103,260.09	
	511300 OVERTIME PAYMENTS			26.03	
	511800 COMPENSATORY TIME PAID	122.07		533.38	
	512100 VACATION LEAVE EXPENSE	961.42		11,866.02	
	512200 SICK LEAVE EXPENSE	624.11		5,387.29	
	512300 HOLIDAY LEAVE EXPENSE			6,000.42	
	512500 FUNERAL LEAVE EXPENSE			16.18	

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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				
	512600	CIVIL LEAVE EXPENSE			6.56	
	515100	RETIREMENT PLANS EXPENSE	1,277.16		9,517.07	
	515200	FICA EXPENSE	1,275.43		9,265.06	
	515400	LIFE & ACCIDENT INS EXP	2.51		24.97	
	515500	HEALTH INSURANCE EXPENSE	1,354.59		13,957.34	
	516500	WORKERS COMP PREMIUMS			1,639.00	
		Major Account 510000 Total	20,966.72		161,499.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.06		127.02	
	521200	COM EXPENSE - VOICE/DATA			773.45	
	521290	COM EXPENSE - DATA ONLY			1.37	
	521300	FREIGHT EXPENSE	119.25		1,204.73	
	521400	DATA PROCESSING EXPENSE	2,161.80		17,389.07	
	521500	PUBLICATION & PRINT EXP			16.02	
	521900	AWARDS EXPENSE			40.36	
	522100	DUES & SUBSCRIPTION EXP	200.00		351.67	
	522200	CONFERENCE REGISTRATION			646.05	
	522500	EMPLOYEE MOVING EXPENSE	73.77		73.77	
	524600	RENT EXPENSE-BUILDINGS	1,305.48		13,094.60	
	524900	RENT EXP-DEPR SURCHARGE	260.45		2,604.50	
	527200	REP & MAINT-MOTOR VEHICL	300.86		1,823.12	
	527600	REP & MAINT-HOUSE/INST E			134.09	
	527800	REP & MAINT-OTHER PROPER	4.86		782.14	
	531100	OFFICE SUPPLIES EXPENSE	70.03		227.60	
	532100	NON-CAPITALIZED EQUIP PU			422.30	
	532101	NON-CAPITALIZED COMPUTER EQUIP			278.11	
	533100	HOUSEHOLD & INSTIT EXP	11.30		104.68	
	533132	UNIFORM/CLOTHING	13.75		13.75	
	534500	AGRICULTURAL SUPPLIES EX			3.18	
	534800	CONST & MAINT SUP EXP			28.71	
	534900	MISCELLANEOUS SUP EXP			22.15	
	534947	DATA PROCESSING SUPPLIES	52.78		726.91	
	534948	AG SAMPLES	12.04		50.22	
	537100	LABORATORY SUP EXP	724.52		6,810.97	
	537172	EQUIPMENT REPAIR PARTS			145.46	
	538100	VEHICLE & EQUIP SUP EXP	139.63		158.63	
	538182	GAS EXPENSE	1,241.15-		49.69	
	538183	OIL EXPENSE			2.58	
	541100	ACCTG & AUDITING SERVICES			398.05	

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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				
	544100 PHYSICIAN SERVICES			15.75	
	549100 LAUNDRY SERVICES	13.00		107.82	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP			182.45	
	Major Account 520000 Total	4,223.43		48,949.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.06		4,202.94-	
	572100 COMMERCIAL TRANSPORTATIO			1,002.05	
	573100 STATE-OWNED TRANSPORT	1,246.71		12,085.03	
	574500 PERSONAL VEHICLE MILEAGE			11.85	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	1,292.77		9,015.99	
	Fund 21810 Expenditures Total	26,482.92		219,464.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	15,679.31	15,679.31	224,113.10	224,113.10

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	4,595.86		128,887.34	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	4,595.86		128,947.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,699.88
	Fund 21820 Fund Equity Total				81,699.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,300.00		8,550.00
	474125 INSP FEE-AUCTION MARKET		57,131.76		539,410.20
	474147 LIVESTOCK DEALER LICENSE		50.00		8,250.00
	474148 AUCTION MKT LICENSE				6,200.00
	Major Account 470000 Total		60,481.76		562,410.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.62		1,993.27
	Major Account 480000 Total		261.62		1,993.27
	Fund 21820 Revenues Total		60,743.38		564,403.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	694.74		4,561.85	
	512200 SICK LEAVE EXPENSE			3.18	
	515100 RETIREMENT PLANS EXPENSE	51.99		341.66	
	515200 FICA EXPENSE	51.33		332.65	
	515400 LIFE & ACCIDENT INS EXP	.08		.72	
	515500 HEALTH INSURANCE EXPENSE	62.67		576.49	
	516500 WORKERS COMP PREMIUMS			70.00	
	Major Account 510000 Total	860.81		5,886.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.59		451.53	
	521200 COM EXPENSE - VOICE/DATA			247.94	
	521400 DATA PROCESSING EXPENSE			81.90	
	521900 AWARDS EXPENSE			.18	
	531100 OFFICE SUPPLIES EXPENSE	2.23		6.09	
	534500 AGRICULTURAL SUPPLIES EX	5.74		5.74	
	534947 DATA PROCESSING SUPPLIES			2.45	
	538182 GAS EXPENSE	72.79-			
	541100 ACCTG & AUDITING SERVICES			846.28	
	546800 VETERINARY SERVICES	55,234.19		508,934.85	

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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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			181.53	
	Major Account 520000 Total	55,197.96		510,758.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.96		41.04	
	573100 STATE-OWNED TRANSPORT	72.79		469.93	
	Major Account 570000 Total	88.75		510.97	
	Fund 21820 Expenditures Total	56,147.52		517,156.01	
	Fund 21820 Total	60,743.38	60,743.38	646,103.35	646,103.35

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,260.17-		101,261.38	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,260.17-		101,528.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,510.67
	Fund 21840 Fund Equity Total				60,510.67
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				72,959.14
	Major Account 450000 Total				72,959.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.48		1,683.86
	485100 FINES FORFEITS & PENALTI				1,238.47
	Major Account 480000 Total		180.48		2,922.33
	Fund 21840 Revenues Total		180.48		75,881.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,184.01		8,239.03	
	512300 HOLIDAY LEAVE EXPENSE			434.15	
	515100 RETIREMENT PLANS EXPENSE	88.65		649.39	
	515200 FICA EXPENSE	90.57		663.49	
	516500 WORKERS COMP PREMIUMS			110.00	
	Major Account 510000 Total	1,363.23		10,096.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			32.75	
	521500 PUBLICATION & PRINT EXP	14.04-		86.92	
	541100 ACCTG & AUDITING SERVICES			54.80	
	554900 OTHER CONTRACTUAL SERVICES	40.03		24,530.12	
	559100 OTHER OPERATING EXP			11.68	
	Major Account 520000 Total	25.99		24,716.27	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	51.43		51.43	
	Major Account 570000 Total	51.43		51.43	
	Fund 21840 Expenditures Total	1,440.65		34,863.76	
	Fund 21840 Total	180.48	180.48	136,392.14	136,392.14

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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	3,084.11		3,330.25	
	Fund 21850 Assets Total	3,084.11		3,330.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,776.28
	Fund 21850 Fund Equity Total				8,776.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36.00		2,738.50
	Major Account 470000 Total		36.00		2,738.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.13		68.51
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		1.13		268.51
	Fund 21850 Revenues Total		37.13		3,007.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,504.24-		488.50-	
	512100 VACATION LEAVE EXPENSE	15.17		1,898.23	
	512200 SICK LEAVE EXPENSE			101.02	
	512300 HOLIDAY LEAVE EXPENSE			1,518.02	
	515100 RETIREMENT PLANS EXPENSE	113.15		1,050.38	
	515200 FICA EXPENSE	110.60		1,008.63	
	515400 LIFE & ACCIDENT INS EXP	.25		3.13	
	515500 HEALTH INSURANCE EXPENSE	184.12		2,436.86	
	516500 WORKERS COMP PREMIUMS			138.00	
	Major Account 510000 Total	3,080.95-		7,665.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.54	
	521200 COM EXPENSE - VOICE/DATA			66.51	
	531100 OFFICE SUPPLIES EXPENSE	11.17		17.15	
	538182 GAS EXPENSE	75.08-			
	541100 ACCTG & AUDITING SERVICES			15.88	
	559100 OTHER OPERATING EXP			12.71	
	Major Account 520000 Total	63.91-		134.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.80		54.18	
	573100 STATE-OWNED TRANSPORT	75.08		598.30	
	Major Account 570000 Total	97.88		652.48	

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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
Expenditures	570000	Travel Expenses				
		Fund 21850 Expenditures Total	3,046.98-		8,453.04	
		Fund 21850 Total	37.13	37.13	11,783.29	11,783.29

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,414.96-		296,874.78	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	10.80		2,710.80	
	Fund 21870 Assets Total	65,404.16-		299,656.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,573.92
	Fund 21870 Fund Equity Total				179,573.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,035.73		743,008.86
	474123 VOLUNTARY REGISTRATIONS		630.00		6,615.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		1,635.00		7,288.55
	Major Account 470000 Total		6,300.73		765,952.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.36		8,159.82
	485100 FINES FORFEITS & PENALTI				73,533.70
	Major Account 480000 Total		638.36		81,693.52
	Fund 21870 Revenues Total		6,939.09		847,645.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,201.06		260,120.76	
	511300 OVERTIME PAYMENTS	53.25		156.87	
	511800 COMPENSATORY TIME PAID	483.97		1,863.58	
	512100 VACATION LEAVE EXPENSE	1,328.78		27,991.25	
	512200 SICK LEAVE EXPENSE	1,356.57		21,429.99	
	512300 HOLIDAY LEAVE EXPENSE			15,309.41	
	512500 FUNERAL LEAVE EXPENSE			616.22	
	512600 CIVIL LEAVE EXPENSE			137.14	
	515100 RETIREMENT PLANS EXPENSE	3,101.75		24,539.39	
	515200 FICA EXPENSE	3,001.48		23,464.77	
	515400 LIFE & ACCIDENT INS EXP	7.99		81.10	
	515500 HEALTH INSURANCE EXPENSE	6,691.74		64,499.90	
	516500 WORKERS COMP PREMIUMS			4,257.00	
	Major Account 510000 Total	54,226.59		444,467.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.64		859.68	
	521200 COM EXPENSE - VOICE/DATA			3,250.06	

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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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	13.35		13.35	
	521400 DATA PROCESSING EXPENSE	2,781.86		22,242.35	
	521500 PUBLICATION & PRINT EXP	359.90		2,746.23	
	521900 AWARDS EXPENSE			76.93	
	522100 DUES & SUBSCRIPTION EXP			748.13	
	522200 CONFERENCE REGISTRATION			925.25	
	523100 UTILITIES EXPENSE	74.42		357.17	
	523201 NATURAL GAS	281.34		2,188.11	
	523202 ELECTRICITY	120.25		1,576.82	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		29,406.45	
	524900 RENT EXP-DEPR SURCHARGE	149.54		1,495.40	
	526100 REP & MAINT-REAL PROPERT			7,819.87	
	527200 REP & MAINT-MOTOR VEHICL	503.50		16,550.23	
	527400 REP & MAINT-DATA PROC	124.17		992.17	
	527800 REP & MAINT-OTHER PROPER			1,951.42	
	531100 OFFICE SUPPLIES EXPENSE			140.21	
	532100 NON-CAPITALIZED EQUIP PU			2,165.26	
	532101 NON-CAPITALIZED COMP EQU	1,380.00		13,364.00	
	533100 HOUSEHOLD & INSTIT EXP			242.04	
	533132 UNIFORMS/CLOTHING	121.82		590.38	
	534500 AGRICULTURAL SUPPLIES EX	202.62		1,497.74	
	534800 CONST & MAINT SUP EXP			212.72	
	534900 MISCELLANEOUS SUP EXP			21.16	
	534947 DATA PROCESSING SUPPLIES	992.00		3,294.58	
	537172 EQUIPMENT REPAIR PARTS	45.00		7,513.01	
	538100 VEHICLE & EQUIP SUP EXP	2,000.19		21,969.24	
	538182 GAS EXPENSE	571.45		7,738.51	
	538183 OIL EXPENSE	63.00		1,955.29	
	538184 DIESEL EXPENSE	2,057.49		24,918.67	
	541100 ACCTG & AUDITING SERVICES			1,212.23	
	544100 PHYSICIAN SERVICES			46.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			367.50	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	23.50		235.00	
	556100 INSURANCE EXPENSE			130.17	
	559100 OTHER OPERATING EXP	.67		400.32	
	Major Account 520000 Total	14,906.13		181,363.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,472.11		17,273.92	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	592.70		2,093.23	
	574500 PERSONAL VEHICLE MILEAGE	66.97		832.15	
	575100 MISC TRAVEL EXPENSE	78.75		137.25	
	Major Account 570000 Total	3,210.53		20,336.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			43,902.20	
	584200 VEHICLES & VEHICLE EQ			37,740.00	
	Major Account 580000 Total			81,642.20	
	Fund 21870 Expenditures Total	72,343.25		727,809.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			246.78-	
	Fund 21870 Adjustments Total			246.78-	
	Fund 21870 Total	6,939.09	6,939.09	1,027,219.58	1,027,219.58

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Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.50		301.64	
	Fund 21880 Assets Total	.50		301.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254.57
	Fund 21880 Fund Equity Total				254.57
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		4.57
	Major Account 480000 Total		.50		4.57
	Fund 21880 Revenues Total		.50		47.07
	Fund 21880 Total	.50	.50	301.64	301.64

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,901.66		45,938.98	
	Fund 21885 Assets Total	1,901.66		45,938.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,980.90
	Fund 21885 Fund Equity Total				32,980.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,830.00		12,330.00
	Major Account 470000 Total		1,830.00		12,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.66		628.44
	Major Account 480000 Total		71.66		628.44
	Fund 21885 Revenues Total		1,901.66		12,958.44
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			.36	
	Major Account 520000 Total			.36	
	Fund 21885 Expenditures Total			.36	
	Fund 21885 Total	1,901.66	1,901.66	45,939.34	45,939.34

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172,359.68-		270,956.12	
	Fund 21950 Assets Total	172,359.68-		270,956.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,322.20
	Fund 21950 Fund Equity Total				161,322.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,680.00		733,860.00
	Major Account 470000 Total		7,680.00		733,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.44		4,679.10
	Major Account 480000 Total		725.44		4,679.10
	Fund 21950 Revenues Total		8,405.44		738,539.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,982.29		14,099.33	
	512100 VACATION LEAVE EXPENSE	25.80		1,096.24	
	512200 SICK LEAVE EXPENSE	243.98		475.68	
	512300 HOLIDAY LEAVE EXPENSE			825.77	
	515100 RETIREMENT PLANS EXPENSE	168.60		1,235.23	
	515200 FICA EXPENSE	163.70		1,178.82	
	515400 LIFE & ACCIDENT INS EXP	.38		3.84	
	515500 HEALTH INSURANCE EXPENSE	298.92		2,989.28	
	516500 WORKERS COMP PREMIUMS			210.00	
	Major Account 510000 Total	2,883.67		22,114.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		1.41	
	534947 DATA PROCESSING EXPENSE			23.26	
	538182 GAS EXPENSE	19.04		85.17	
	541100 ACCTG & AUDITING SERVICES			989.96	
	554900 OTHER CONTRACTUAL SERVICES	177,810.55		605,291.37	
	559100 OTHER OPERATING EXP	6.99		326.95	
	Major Account 520000 Total	177,837.05		606,718.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.40		72.87	
	Major Account 570000 Total	44.40		72.87	
	Fund 21950 Expenditures Total	180,765.12		628,905.18	
	Fund 21950 Total	8,405.44	8,405.44	899,861.30	899,861.30

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,187.15-		17,900.39	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 21960 Assets Total	10,187.15-		18,050.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,014.90
	Fund 21960 Fund Equity Total				85,014.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6.19-
	474100 GENERAL BUSINESS FEES		27,395.00		115,424.45
	474175 DOG & CAT LIC FEE (LOCAL)		1,629.60		116,901.52
	Major Account 470000 Total		29,024.60		232,319.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.67		877.83
	484100 OPERATING DONATIONS & CO				3,000.00
	484500 REIMB NON-GOVT SOURCES		17.66		269.44
	485100 FINES FORFEITS & PENALTI		745.00		2,325.00
	Major Account 480000 Total		791.33		6,472.27
	Fund 21960 Revenues Total		29,815.93		238,792.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,781.68		163,762.92	
	511300 OVERTIME PAYMENTS			268.24	
	511800 COMPENSATORY TIME PAID			361.85	
	512100 VACATION LEAVE EXPENSE	617.60		14,576.58	
	512200 SICK LEAVE EXPENSE	1,465.69		8,995.70	
	512300 HOLIDAY LEAVE EXPENSE			10,434.52	
	512500 FUNERAL LEAVE EXPENSE			626.98	
	515100 RETIREMENT PLANS EXPENSE	2,161.49		15,652.12	
	515200 FICA EXPENSE	2,115.18		15,055.68	
	515400 LIFE & ACCIDENT INS EXP	5.24		52.43	
	515500 HEALTH INSURANCE EXPENSE	3,310.38		33,103.92	
	516500 WORKERS COMP PREMIUMS			2,631.00	
	Major Account 510000 Total	36,457.26		265,521.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.11		1,542.75	
	521200 COM EXPENSE - VOICE/DATA			2,768.24	
	521290 COM EXPENSE - DATA ONLY			.72	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,782.42		14,054.68	
	521500 PUBLICATION & PRINT EXP	66.86		1,165.12	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	12.00		624.00	
	524600 RENT EXPENSE-BUILDINGS	104.79		1,047.90	
	524900 RENT EXP-DEPR SURCHARGE	40.31		403.10	
	527200 REP & MAINT-MOTOR VEHICL	41.55		1,728.80	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	10.37		237.32	
	532100 NON-CAPITALIZED EQUIP PU			424.65	
	533132 UNIFORMS/CLOTHING	27.50		233.95	
	534500 AGRICULTURAL SUPPLIES EX	6.97		6.97	
	534900 MISCELLANEOUS SUP EXP	8.00		98.95	
	534947 DATA PROCESSING SUPPLIES			255.35	
	538100 VEHICLE & EQUIP SUP EXP	15.20		1,235.40	
	538182 GAS EXPENSE	625.72		8,941.07	
	538183 OIL EXPENSE	18.00		203.90	
	541100 ACCTG & AUDITING SERVICES			533.45	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP	6.73		176.18	
	Major Account 520000 Total	2,963.53		38,128.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	473.03		1,576.93	
	574500 PERSONAL VEHICLE MILEAGE	109.26		528.70	
	Major Account 570000 Total	582.29		2,105.63	
	Fund 21960 Expenditures Total	40,003.08		305,756.56	
	Fund 21960 Total	29,815.93	29,815.93	323,806.95	323,806.95

Secure Version - Prior Month

As of April 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,507.26		173,343.37	
	Fund 21970 Assets Total	37,507.26		173,343.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,430.00		3,430.00
	Fund 21970 Liabilities Total		3,430.00		3,430.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,264.30
	Fund 21970 Fund Equity Total				103,264.30
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				11,389.69
	454800 OTHER EXCISE TAX				5,291.48
	Major Account 450000 Total				16,681.17
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		65,500.00		185,000.00
	Major Account 470000 Total		65,500.00		185,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.74		1,363.30
	Major Account 480000 Total		187.74		1,363.30
	Fund 21970 Revenues Total		65,687.74		203,044.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.36		60.47	
	521500 PUBLICATION & PRINT EXP			3,011.90	
	522200 CONFERENCE REGISTRATION			350.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	541100 ACCTG & AUDITING SERVICES			261.83	
	554900 OTHER CONTRACTUAL SERVICES	31,609.12		130,592.89	
	559100 OTHER OPERATING EXP			55.80	
	Major Account 520000 Total	31,610.48		134,457.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			855.33	
	571600 MEALS-NOT TRAVEL STATUS			155.40	
	572100 COMMERCIAL TRANSPORTATIO			553.00	
	574500 PERSONAL VEHICLE MILEAGE			373.78	
	Major Account 570000 Total			1,937.51	
	Fund 21970 Expenditures Total	31,610.48		136,395.40	

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As of April 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21970 Total	69,117.74	69,117.74	309,738.77	309,738.77

Secure Version - Prior Month

As of April 30, 2015

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	79.16		48,065.38	
		Fund 41810 Assets Total	79.16		48,065.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				106,167.06
		Major Account 460000 Total				106,167.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.16		797.05
		Major Account 480000 Total		79.16		797.05
		Fund 41810 Revenues Total		79.16		106,964.11
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			500.00	
	547100	EDUCATIONAL SERVICES			9,600.00	
		Major Account 520000 Total			10,100.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,544.34	
	571600	MEALS-NOT TRAVEL STATUS			6,258.04	
	574600	CONTRACTUAL SERV - TRAVEL EXP			12,719.91	
		Major Account 570000 Total			22,522.29	
		Fund 41810 Expenditures Total			32,622.29	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			53,544.77	
		Fund 41810 Adjustments Total			53,544.77	
		Fund 41810 Total	79.16	79.16	134,232.44	134,232.44

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As of April 30, 2015

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	3,632.55-		141,215.65	
		Fund 41820 Assets Total	3,632.55-		141,215.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,354.55		12,354.55
		Fund 41820 Liabilities Total		12,354.55		12,354.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,297.32
		Fund 41820 Fund Equity Total				16,297.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				225,230.22
		Major Account 460000 Total				225,230.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.97		604.50
		Major Account 480000 Total		245.97		604.50
		Fund 41820 Revenues Total		245.97		225,834.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,996.61		15,984.53	
	512100	VACATION LEAVE EXPENSE	182.13		2,897.57	
	512200	SICK LEAVE EXPENSE	68.70		626.96	
	512300	HOLIDAY LEAVE EXPENSE			1,557.38	
	512500	FUNERAL LEAVE EXPENSE			46.82	
	515100	RETIREMENT PLANS EXPENSE	318.05		2,133.94	
	515200	FICA EXPENSE	303.91		2,170.05	
	515400	LIFE & ACCIDENT INS EXPENSE	.74		6.90	
	515500	HEALTH INSURANCE EXPENSE	714.94		6,830.44	
	516500	WORKERS COMP PREMIUMS			396.00	
		Major Account 510000 Total	5,585.08		32,650.59	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			230.51	
	521290	COM EXPENSE - DATA ONLY			3.04	
	521400	DATA PROCESSING EXPENSE	373.56		3,035.87	
	521500	PUBLICATION & PRINT EXP			676.21	
	522200	CONFERENCE REGISTRATION			192.50	
	524600	RENT EXPENSE-BUILDINGS	50.12		501.20	
	524700	RENT EXP-OTHER REAL PROP			35.00	
	524744	EXHIBIT SPACE			580.80	

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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			874.70	
	541100 ACCTG & AUDITING SERVICES			294.51	
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	554927 MEDIATORS			6,793.72	
	554928 LEGAL ASSISTANCE	1,261.52		19,179.97	
	554929 CLINIC FINANCIAL COUNSELING	535.89		12,456.31	
	554930 INTAKE/SCHEDULING	254.34		4,172.12	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD	8,112.30		24,336.90	
	559100 OTHER OPERATING EXP			201.29	
	Major Account 520000 Total	10,587.73		78,011.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.26		953.11	
	572100 COMMERCIAL TRANSPORTATIO			299.04	
	574500 PERSONAL VEHICLE MILEAGE			636.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	Major Account 570000 Total	60.26		2,609.31	
	Fund 41820 Expenditures Total	16,233.07		113,270.94	
	Fund 41820 Total	12,600.52	12,600.52	254,486.59	254,486.59

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As of April 30, 2015

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	27.58		16,744.57	
	Fund 41841 Assets Total	27.58		16,744.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,461.79
	Fund 41841 Fund Equity Total				14,461.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,061.39
	Major Account 460000 Total				2,061.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.58		221.39
	Major Account 480000 Total		27.58		221.39
	Fund 41841 Revenues Total		27.58		2,282.78
	Fund 41841 Total	27.58	27.58	16,744.57	16,744.57

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As of April 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,189.08-		130,126.07	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	31,341.38-		2,770,817.95	
	Fund 41850 Assets Total	34,530.46-		2,901,195.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,750.00-		
	Fund 41850 Liabilities Total		2,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,772.52
	Fund 41850 Fund Equity Total				2,893,772.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,291.95		58,817.86
	481200 GAIN OR LOSS-SALE OF INV		37,423.40-		36,028.54
	484100 OPERATING DONATIONS & CO		5,000.00		63,138.90
	484500 REIMB NON-GOVT SOURCES				5,780.00
	486500 MISCELLANEOUS ADJUSTMENT				2,688.90
	Major Account 480000 Total		26,131.45-		166,454.20
	Fund 41850 Revenues Total		26,131.45-		166,454.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,665.19		25,207.13	
	511200 TEMPORARY SALARIES-WAGE	1,409.28		8,641.44	
	512100 VACATION LEAVE EXPENSE	145.64		1,562.25	
	512200 SICK LEAVE EXPENSE	87.24		355.01	
	512300 HOLIDAY LEAVE EXPENSE			1,429.23	
	515100 RETIREMENT PLANS EXPENSE	291.87		2,138.47	
	515200 FICA EXPENSE	387.61		2,661.84	
	515400 LIFE & ACCIDENT INS EXP	.56		4.96	
	515500 HEALTH INSURANCE EXPENSE	660.01		6,600.12	
	516500 WORKERS COMP PREMIUMS			364.00	
	Major Account 510000 Total	6,647.40		48,964.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		766.05	
	521200 COM EXPENSE - VOICE/DATA			310.54	
	521400 DATA PROCESSING EXPENSE	301.78		2,476.93	
	521500 PUBLICATION & PRINT EXP			1,788.34	
	521900 AWARDS EXPENSE	1,400.00		1,790.36	

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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				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			243.84	
	524600 RENT EXPENSE-BUILDINGS	272.50		2,725.00	
	524700 RENT EXPENSE - OTHER REAL PROP			975.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		1,223.40	
	527200 REP & MAINT-MOTOR VEHICL			47.00	
	527800 REP & MAINT-OTHER PROPER	22.00		176.00	
	531100 OFFICE SUPPLIES EXPENSE			2,140.84	
	533100 HOUSEHOLD & INSTIT EXP			106.78	
	533132 UNIFORMS/CLOTHING			4,837.25	
	533900 FOOD EXPENSE			801.59	
	534600 ED & RECREATIONAL SUP EX			64.14	
	534800 CONST & MAINT SUP EXP			17.94	
	534900 MISCELLANEOUS SUP EXP			33.80	
	534946 PROMOTIONAL SUPPLIES	661.51		1,901.93	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE			73.80	
	541100 ACCTG & AUDITING SERVICES			474.17	
	547100 EDUCATIONAL SERVICES	4,500.00-		9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			6,050.00	
	559100 OTHER OPERATING EXP	5.88		5,425.68	
	Major Account 520000 Total	1,713.52-		43,899.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.93		15,204.67	
	571600 MEALS-NOT TRAVEL STATUS			41,198.57	
	572100 COMMERCIAL TRANSPORTATIO			7,660.83	
	573100 STATE-OWNED TRANSPORT			615.84	
	574500 PERSONAL VEHICLE MILEAGE	164.12		481.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.00		469.00	
	575100 MISC TRAVEL EXPENSE	56.08		536.78	
	Major Account 570000 Total	715.13		66,167.28	
	Fund 41850 Expenditures Total	5,649.01		159,031.70	
	Fund 41850 Total	28,881.45-	28,881.45-	3,060,226.72	3,060,226.72

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As of April 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,438.61-		1,503.91	
	139901 AR INVOICED (SYSTEM)	2,717.74-			
	Fund 41860 Assets Total	17,156.35-		1,503.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.41-		.39
	Fund 41860 Liabilities Total		37.41-		.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,768.33
	Fund 41860 Fund Equity Total				7,768.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,114.78		508,560.18
	Major Account 460000 Total		35,114.78		508,560.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.04		257.81
	486500 MISCELLANEOUS ADJUSTMENT				2,310.08
	Major Account 480000 Total		15.04		2,567.89
	Fund 41860 Revenues Total		35,129.82		511,128.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,732.79		214,213.02	
	511800 COMPENSATORY TIME PAID			121.47	
	512100 VACATION LEAVE EXPENSE	893.42		22,871.15	
	512200 SICK LEAVE EXPENSE	2,035.82		6,821.03	
	512300 HOLIDAY LEAVE EXPENSE			12,118.21	
	512500 FUNERAL LEAVE EXPENSE			38.87	
	515100 RETIREMENT PLANS EXPENSE	2,670.38		19,182.67	
	515200 FICA EXPENSE	2,570.36		17,965.32	
	515400 LIFE & ACCIDENT INS EXP	6.52		63.60	
	515500 HEALTH INSURANCE EXPENSE	5,471.47		57,079.54	
	516500 WORKERS COMP PREMIUMS			3,339.00	
	Major Account 510000 Total	46,380.76		353,813.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,258.88		5,260.32	
	521200 COM EXPENSE - VOICE/DATA			4,046.32	
	521290 COM EXPENSE - DATA ONLY			32.72	
	521300 FREIGHT EXPENSE			1,405.32	
	521400 DATA PROCESSING EXPENSE	2,432.45		26,114.75	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,257.49	
	521900	AWARDS EXPENSE			17.76	
	522100	DUES & SUBSCRIPTION EXP			251.85	
	522200	CONFERENCE REGISTRATION			742.00	
	523100	UTILITIES EXPENSE			166.25	
	524600	RENT EXPENSE-BUILDINGS	733.38		7,238.04	
	524700	RENT EXP-OTHER REAL PROP			85.00	
	524744	RENT EXPENSE-EXHIBIT SPACE			170.00	
	527200	REP & MAINT-MOTOR VEHICL	89.05		372.06	
	527400	REP & MAINT-DATA PROC			30.00	
	527800	REP & MAINT-OTHER PROPER	1.08		60.47	
	531100	OFFICE SUPPLIES EXPENSE	34.10		631.38	
	532101	NON CAPITALIZED COMPUTER EQUIP			662.84	
	533100	HOUSEHOLD & INSTIT EXP			134.16	
	534500	AGRICULTURAL SUPPLIES EX	5.87		589.03	
	534900	MISCELLANEOUS SUP EXP	10.70		62.99	
	534947	DATA PROCESSING SUPPLIES	133.03		666.32	
	534948	AG SAMPLES			315.20	
	537100	LABORATORY SUP EXP			277.59	
	537172	EQUIPMENT REPAIR PARTS			36.27	
	538100	VEHICLE & EQUIP SUP EXP	28.97		734.75	
	538182	GAS EXPENSE	384.13		4,571.47	
	538183	OIL EXPENSE	20.85		157.49	
	541100	ACCTG & AUDITING SERVICES			1,045.40	
	545000	LABORATORY SERVICES			81,728.27	
	549100	LAUNDRY SERVICES	1.50		12.22	
	554900	OTHER CONTRACTUAL SERVICES			14,184.80	
	555200	SOFTWARE - NEW PURCHASES			680.00	
	556100	INSURANCE EXPENSE			701.71	
	559100	OTHER OPERATING EXP			229.36	
		Major Account 520000 Total	5,133.99		161,671.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	263.05		1,726.68	
	572100	COMMERCIAL TRANSPORTATIO	470.96		470.96	
	575100	MISC TRAVEL EXPENSE			209.76	
		Major Account 570000 Total	734.01		2,407.40	
		Fund 41860 Expenditures Total	52,248.76		517,892.88	
Adjustments	800000	Adjustments				

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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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	
	Fund 41860 Adjustments Total			500.00-	
	Fund 41860 Total	35,092.41	35,092.41	518,896.79	518,896.79

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,624.88-		38,257.61	
	139901 AR INVOICED (SYSTEM)			8,118.22	
	Fund 41900 Assets Total	2,624.88-		46,375.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292.41-		
	Fund 41900 Liabilities Total		292.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,186.78
	Fund 41900 Fund Equity Total				13,186.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,859.07
	Major Account 460000 Total				43,859.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.35		165.12
	484500 REIMB NON-GOVT SOURCES		3.37		3.37
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		71.72		1,668.49
	Fund 41900 Revenues Total		71.72		45,527.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,611.52		11,792.72	
	511800 COMPENSATORY TIME PAID			24.63	
	512100 VACATION LEAVE EXPENSE	36.01		1,311.13	
	512200 SICK LEAVE EXPENSE	75.03		636.61	
	512300 HOLIDAY LEAVE EXPENSE			826.62	
	512500 FUNERAL LEAVE EXPENSE	11.25		11.98	
	512600 CIVIL LEAVE EXPENSE			3.93	
	515100 RETIREMENT PLANS EXPENSE	129.75		1,122.41	
	515200 FICA EXPENSE	123.76		1,041.92	
	515400 LIFE & ACCIDENT INS EXP	.30		3.09	
	515500 HEALTH INSURANCE EXPENSE	299.83		3,440.09	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	2,287.45		20,405.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.62		47.57	
	521200 COM EXPENSE - VOICE/DATA			596.61	
	521400 DATA PROCESSING EXPENSE			3.64	

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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				
	521500 PUBLICATION & PRINT EXP			1.05	
	521900 AWARDS EXPENSE			.15	
	522100 DUES & SUBSCRIPTION EXP			32.48	
	522200 CONFERENCE REGISTRATION			29.22	
	522500 EMPLOYEE MOVING EXPENSE	36.89		36.89	
	524600 RENT EXPENSE-BUILDINGS	27.15		271.50	
	527200 REP & MAINT-MOTOR VEHICL			42.04	
	531100 OFFICE SUPPLIES EXPENSE	2.40		65.08	
	533100 HOUSEHOLD & INSTIT EXP			1.84	
	534500 AGRICULTURAL SUPPLIES EX			20.22	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES EXPEN	3.44		17.14	
	534948 AG SAMPLES			2.43	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE	126.65-		1.37	
	541100 ACCTG & AUDITING SERVICES			115.47	
	559100 OTHER OPERATING EXP			2,985.77-	
	Major Account 520000 Total	47.15-		1,705.92-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.11		321.51	
	572100 COMMERCIAL TRANSPORTATIO			35.59	
	573100 STATE-OWNED TRANSPORT	126.65		1,722.65	
	574500 PERSONAL VEHICLE MILEAGE	15.13		159.05	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	163.89		2,239.30	
	Fund 41900 Expenditures Total	2,404.19		20,938.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00-	
	Fund 41900 Adjustments Total			8,600.00-	
	Fund 41900 Total	220.69-	220.69-	58,714.34	58,714.34

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,752.90-		11,409.53	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			45,375.69	
	Fund 41920 Assets Total	10,752.90-		56,805.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.51		88.51
	Fund 41920 Liabilities Total		88.51		88.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,845.47
	Fund 41920 Fund Equity Total				84,845.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,375.69
	Major Account 460000 Total				45,375.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.18		433.91
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		40.18		3,433.91
	Fund 41920 Revenues Total		40.18		48,809.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,885.24		49,394.21	
	511800 COMPENSATORY TIME PAID	140.87		140.87	
	512100 VACATION LEAVE EXPENSE	117.21		3,126.04	
	512200 SICK LEAVE EXPENSE	175.60		2,840.73	
	512300 HOLIDAY LEAVE EXPENSE			2,721.66	
	512500 FUNERAL LEAVE EXPENSE			20.17	
	515100 RETIREMENT PLANS EXPENSE	622.97		4,312.45	
	515200 FICA EXPENSE	618.21		4,249.95	
	515400 LIFE & ACCIDENT INS EXP	1.66		16.13	
	515500 HEALTH INSURANCE EXPENSE	643.48		7,889.57	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	10,205.24		75,173.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.18		260.19	
	521200 COM EXPENSE - VOICE/DATA	40.71		671.58	
	521290 COM EXPENSE - DATA ONLY			1.31	
	521400 DATA PROCESSING EXPENSE			13.65	

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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				
	521900 AWARDS EXPENSE			3.05	
	524600 RENT EXPENSE-BUILDINGS	39.51		395.10	
	527200 REP & MAINT-MOTOR VEHICL	8.30		150.07	
	531100 OFFICE SUPPLIES EXPENSE			4.80	
	532101 NON-CAPITAL COMPUTER EQUIP			1,498.00	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING			135.61	
	534500 AGRICULTURAL SUPPLIES EX			9.57	
	534900 MISCELLANEOUS SUP EXP	1.40		20.99	
	534947 DATA PROCESSING SUPPLIES	124.00		416.33	
	534948 AG SAMPLES			263.60	
	538100 VEHICLE & EQUIP SUP EXP	63.72		461.35	
	538182 GAS EXPENSE	243.60		3,136.62	
	538183 OIL EXPENSE	4.12		49.39	
	541100 ACCTG & AUDITING SERVICES			352.69	
	559100 OTHER OPERATING EXP			43.45	
	Major Account 520000 Total	580.54		7,888.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.92		2,033.33	
	572100 COMMERCIAL TRANSPORTATIO			1,534.06	
	574500 PERSONAL VEHICLE MILEAGE	59.89		59.89	
	575100 MISC TRAVEL EXPENSE			246.55	
	Major Account 570000 Total	95.81		3,873.83	
	Fund 41920 Expenditures Total	10,881.59		86,936.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,997.77-	
	Fund 41920 Adjustments Total			9,997.77-	
	Fund 41920 Total	128.69	128.69	133,743.58	133,743.58

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,269.46		140,675.12	
	Fund 41930 Assets Total	43,269.46		140,675.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,925.43
	Fund 41930 Fund Equity Total				157,925.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,108.91		534,770.34
	Major Account 460000 Total		43,108.91		534,770.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.55		1,771.90
	Major Account 480000 Total		160.55		1,771.90
	Fund 41930 Revenues Total		43,269.46		536,542.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			149,532.59	
	511300 OVERTIME PAYMENTS			24.71	
	511800 COMPENSATORY TIME PAID			11.35	
	512100 VACATION LEAVE EXPENSE			7,107.51	
	512200 SICK LEAVE EXPENSE			7,346.35	
	512300 HOLIDAY LEAVE EXPENSE			10,452.09	
	515100 RETIREMENT PLANS EXPENSE			13,058.39	
	515200 FICA EXPENSE			11,947.98	
	515400 LIFE & ACCIDENT INS EXP			48.24	
	515500 HEALTH INSURANCE EXPENSE			41,950.63	
	516500 WORKERS COMP PREMIUMS			3,409.00	
	Major Account 510000 Total			244,888.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,558.05	
	521200 COM EXPENSE - VOICE/DATA			1,862.69	
	521400 DATA PROCESSING EXPENSE			5,465.19	
	521500 PUBLICATION & PRINT EXP			16,197.77	
	521900 AWARDS EXPENSE			21.37	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION			925.00	
	524600 RENT EXPENSE-BUILDINGS			619.31	
	524744 EXHIBIT SPACE			2,246.65	
	527100 REP & MAINT-OFFICE EQUIP			500.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			325.95	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	533100 HOUSEHOLD & INSTIT EXP			154.99	
	534500 AGRICULTURAL SUPPLIES EX			35,536.00	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534800 CONST & MAINT SUP EXP			821.02	
	534946 PROMOTIONAL SUPPLIES			9,190.40	
	534947 DATA PROCESSING SUPPLIES			208.03	
	537100 LABORATORY SUP EXP			431.29	
	541100 ACCTG & AUDITING SERVICES			989.88	
	542100 SOS TEMP SERV - PERSONNEL			24,949.37	
	545000 LABORATORY SERVICES			4,695.66	
	559100 OTHER OPERATING EXP			97.96	
	Major Account 520000 Total			107,418.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,994.24	
	571600 MEALS-NOT TRAVEL STATUS			1,410.25	
	572100 COMMERCIAL TRANSPORTATIO			817.20	
	573100 STATE-OWNED TRANSPORT			2,082.04	
	574500 PERSONAL VEHICLE MILEAGE			262.78	
	575100 MISC TRAVEL EXPENSE			211.57	
	Major Account 570000 Total			9,778.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,242.00	
	Major Account 580000 Total			2,242.00	
	Fund 41930 Expenditures Total			364,327.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	43,269.46	43,269.46	694,467.67	694,467.67

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	76,436.52		177,425.60	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	8,892.13		60,000.00	
	Fund 41950 Assets Total	85,328.65		237,426.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,208.28
	Fund 41950 Fund Equity Total				14,208.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,228.63		336,677.40
	461500 OP GRANTS - STATE AGENCIES		60,000.00		60,000.00
	Major Account 460000 Total		85,228.63		396,677.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.02		690.12
	Major Account 480000 Total		100.02		690.12
	Fund 41950 Revenues Total		85,328.65		397,367.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,402.88	
	511300 OVERTIME PAYMENTS			103.60	
	512200 SICK LEAVE EXPENSE			292.54	
	512300 HOLIDAY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE			3,301.37	
	515200 FICA EXPENSE			936.55	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	515500 HEALTH INSURANCE EXPENSE			3,882.48	
	516500 WORKERS COMP PREMIUMS			441.00	
	Major Account 510000 Total			26,679.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.91	
	521200 COM EXPENSE - VOICE/DATA			35.55	
	522200 CONFERENCE REGISTRATION			254.00	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524744 EXHIBIT SPACE			75.00	
	538182 GAS EXPENSE			1,670.61	
	538183 OIL EXPENSE			26.75	
	541100 ACCTG & AUDITING SERVICES			314.39	
	556100 INSURANCE EXPENSE			494.73	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			67.00	
	Major Account 520000 Total			3,077.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.68	
	573100 STATE-OWNED TRANSPORT			1,568.86	
	Major Account 570000 Total			1,993.54	
	Fund 41950 Expenditures Total			31,750.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			142,398.68	
	Fund 41950 Adjustments Total			142,398.68	
	Fund 41950 Total	85,328.65	85,328.65	411,575.80	411,575.80

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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	118.91		71,304.30	
	Fund 41970 Assets Total	118.91		71,304.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,230.49
	Fund 41970 Fund Equity Total				37,230.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				301,772.54
	Major Account 460000 Total				301,772.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.91		783.10
	Major Account 480000 Total		118.91		783.10
	Fund 41970 Revenues Total		118.91		302,555.64
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			5.95	
	533100 HOUSEHOLD & INSTIT EXP			2.12	
	533900 FOOD EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES			1,092.76	
	554900 OTHER CONTRACTUAL SERVICES			146,089.50	
	559100 OTHER OPERATING EXP			174.00	
	Major Account 520000 Total			147,405.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.98	
	571600 MEALS-NOT TRAVEL STATUS			17.98	
	573100 STATE OWNED TRANSPORTATION			207.22	
	Major Account 570000 Total			318.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			89,741.57	
	Major Account 590000 Total			89,741.57	
	Fund 41970 Expenditures Total			237,465.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,016.50	
	Fund 41970 Adjustments Total			31,016.50	
	Fund 41970 Total	118.91	118.91	339,786.13	339,786.13

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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	24,370.12-		14,266.20	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			687.11	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	1,145.14		2,164.61	
	Fund 51810 Assets Total	23,224.98-		18,560.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,153.07
	Fund 51810 Fund Equity Total				54,153.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,620.15		477,211.25
	Major Account 470000 Total		34,620.15		477,211.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.28		668.32
	484500 REIMB NON-GOVT SOURCES		321.19		804.77
	486600 CREDIT CARD CLEARING		3,525.00-		775.00
	Major Account 480000 Total		3,133.53-		2,248.09
	Fund 51810 Revenues Total		31,486.62		479,459.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,480.40		195,053.68	
	511300 OVERTIME PAYMENTS	513.96		3,943.36	
	511800 COMPENSATORY TIME PAID	14.69		287.77	
	512100 VACATION LEAVE EXPENSE	3,196.62		23,637.24	
	512200 SICK LEAVE EXPENSE	791.47		7,697.30	
	512300 HOLIDAY LEAVE EXPENSE			12,330.21	
	512500 FUNERAL LEAVE EXPENSE			1,044.44	
	515100 RETIREMENT PLANS EXPENSE	2,545.95		18,271.90	
	515200 FICA EXPENSE	2,479.74		17,620.40	
	515400 LIFE & ACCIDENT INS EXP	5.11		46.05	
	515500 HEALTH INSURANCE EXPENSE	4,205.65		35,809.86	
	516500 WORKERS COMP PREMIUMS			3,265.00	
	Major Account 510000 Total	43,233.59		319,007.21	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.19		1,737.67	
	521200 COM EXPENSE - VOICE/DATA			4,880.07	
	521290 COM EXPENSE - DATA ONLY			47.48	
	521300 FREIGHT EXPENSE			101.25	
	521400 DATA PROCESSING EXPENSE	4,141.97		130,226.40	
	521500 PUBLICATION & PRINT EXP	403.08		2,933.20	
	521900 AWARDS EXPENSE			19.65	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	159.80		1,579.12	
	524900 RENT EXP-DEPR SURCHARGE	63.89		638.90	
	527400 REP & MAINT-DATA PROC	3,246.85		14,379.61	
	531100 OFFICE SUPPLIES EXPENSE	512.84		4,408.53	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	417.46-		398.07-	
	534946 PROMOTIONAL SUPPLIES			60.00	
	534947 DATA PROCESSING SUPPLIES	2,104.77		10,507.99	
	538182 GAS EXPENSE			32.76	
	541100 ACCTG & AUDITING SERVICES			769.14	
	554900 OTHER CONTRACTUAL SERVICES	753.39			
	555200 SOFTWARE - NEW PURCHASES			29,127.72	
	559100 OTHER OPERATING EXP			173.09	
	Major Account 520000 Total	11,061.32		201,384.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.91		685.45	
	573100 STATE-OWNED TRANSPORT	169.78		1,193.39	
	Major Account 570000 Total	416.69		1,878.84	
	Fund 51810 Expenditures Total	54,711.60		522,270.56	
	Fund 51810 Total	31,486.62	31,486.62	540,830.74	540,830.74

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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	449,775.59-		2,960,229.57	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	375.00-		150.00	
	Fund 21910 Assets Total	450,150.59-		2,960,457.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,102.32-		7,713.00
	211900 AAI DUE TO VENDOR (SYSTE		5,409.02-		2,948.34-
	Fund 21910 Liabilities Total		33,511.34-		4,764.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,773,327.12
	Fund 21910 Fund Equity Total				2,773,327.12
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,348,488.46
	Major Account 450000 Total				2,348,488.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		240.08
	474122 PERSONAL LOAN LICENSE				50.00
	474123 MONEY TRANSMITTERS		2,000.00		28,000.00
	474124 PLEDGED SECURITIES		690.00		21,487.24
	474126 CHARTER FEES				2,725.00
	474127 APPLICATION FEES		1,000.00		7,000.00
	474128 BRANCH APPLICATION FEES		250.00		5,250.00
	474129 ARTICLES & BYLAWS		15.00		330.00
	474132 CHANGE OF CONTROL				4,000.00
	474141 SALES FINANCE LICENSE				19,200.00
	474143 DDS LICENSE		13,900.00		20,250.00
	474144 DDS BRANCH				1,050.00
	474145 INSTALLMENT LOAN BR LIC		3,500.00		6,950.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		6,461.25		26,811.25
	474153 MORT BANKER LIC FEE REN				67,450.00
	474154 MORT BANKER BRANCH LIC		975.00		8,250.00
	474155 MORT BANKER BR LIC REN				28,125.00
	474156 MB CHANGE OF CONTROL		200.00		29,275.00
	474158 MORT LOAN ORIGINATOR LIC		8,700.00		82,050.00
	474159 MLO SUBSEQUENT SPONSORSHIP		700.00		8,000.00

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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
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL				216,250.00
	474161 MLO LIC REINSTATEMENT				4,200.00
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		1,050.00		43,545.00
	475122 LOAN OFFICERS LICENSE		25.00		1,210.00
	475131 LOAN BROKER				800.00
	475200 EXAMINATION FEES		122,921.25		1,141,248.75
	Major Account 470000 Total		162,392.50		1,774,347.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,780.50		55,764.32
	484500 REIMB NON-GOVT SOURCES		625.64		23,584.72
	Major Account 480000 Total		6,406.14		79,349.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.67
	Major Account 490000 Total				613.67
	Fund 21910 Revenues Total		168,798.64		4,202,798.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	374,943.01		2,199,962.17	
	511300 OVERTIME PAYMENTS	2,384.73		10,846.84	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID			9,637.77	
	512100 VACATION LEAVE EXPENSE	22,240.13		226,640.38	
	512200 SICK LEAVE EXPENSE	12,488.16		96,841.45	
	512300 HOLIDAY LEAVE EXPENSE			128,881.36	
	512500 FUNERAL LEAVE EXPENSE	187.51		2,324.80	
	512600 CIVIL LEAVE EXPENSE			54.27	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			410.38	
	515100 RETIREMENT PLANS EXPENSE	30,867.88		200,291.27	
	515200 OASDI EXPENSE	30,485.96		194,576.15	
	515400 LIFE & ACCIDENT INS EXP	47.62		447.97	
	515500 HEALTH INSURANCE EXPENSE	27,952.28		277,101.90	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS	7,478.12		29,912.48	
	Major Account 510000 Total	509,075.40		3,381,708.94	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	384.98		5,443.34	
	521200 COM EXPENSE - VOICE/DATA	3,680.84		36,277.86	
	521300 FREIGHT EXPENSE	179.70		681.93	
	521400 DATA PROCESSING EXPENSE	2,441.42		25,894.62	
	521500 PUBLICATION & PRINT EXP	172.21		14,959.42	
	521900 AWARDS EXPENSE			411.55	
	522100 DUES & SUBSCRIPTION EXP	95.00		8,684.97	
	522200 CONFERENCE REGISTRATION	1,440.00		20,030.58	
	524600 RENT EXPENSE-BUILDINGS	14,823.35		143,577.46	
	524700 RENT EXP-OTHER REAL PROP			187.45	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		15,222.26	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	696.40		8,265.00	
	532100 NON-CAPITALIZED EQUIP PU	3,526.54		5,127.30	
	533900 FOOD EXPENSE			1,314.79	
	534600 ED & RECREATIONAL SUP EX	2,588.10		20,392.99	
	534900 MISCELLANEOUS SUP EXP	68.89		816.78	
	541100 ACCTG & AUDITING SERVICES	1,257.94		5,031.76	
	541500 LEGAL SERVICES EXPENSE			101.25	
	541700 LEGAL RELATED EXPENSE	965.02		11,675.21	
	542100 SOS TEMP SERV - PERSONNEL	513.07		15,960.18	
	554900 OTHER CONTRACTUAL SERVICE	2.75		91.73	
	555100 SOFTWARE RENEWAL/MAIN FEE	6,432.18		6,432.18	
	555200 SOFTWARE - NEW PURCHASES			6,695.57	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			188.73	
	559100 OTHER OPERATING EXP	633.81		5,891.01	
	Major Account 520000 Total	41,514.58		362,595.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,020.19		91,868.25	
	571900 MEALS-ONE DAY TRAVEL			115.73	
	572100 COMMERCIAL TRANSPORTATIO	1,459.90		13,275.65	
	573100 STATE-OWNED TRANPORTAION	45.13		380.46	
	574500 PERSONAL VEHICLE MILEAGE	21,295.69		132,409.92	
	575100 MISC TRAVEL EXPENSE	27.00		1,633.25	
	Major Account 570000 Total	34,847.91		239,683.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,889.72	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34,554.90	
	Major Account 580000 Total			36,444.62	
	Fund 21910 Expenditures Total	585,437.89		4,020,432.34	
	Fund 21910 Total	135,287.30	135,287.30	6,980,890.27	6,980,890.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,921,602.67		17,983,595.27	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,921,602.67		17,986,151.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31.50-		
	211900 AAI DUE TO VENDOR (SYSTE		810.25-		1,939.89-
	Fund 21920 Liabilities Total		841.75-		1,939.89-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,171,415.87
	Fund 21920 Fund Equity Total				19,171,415.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,775.00
	474112 SECURITIES REGIS		1,930,213.52		17,194,714.58
	475111 INDV DUAL AG/RA				80.00
	475112 BROKER-DEALER		750.00		354,710.00
	475113 BROKER-DEALER AGENT		78,800.00		4,508,360.00
	475115 INVESTMENT ADVISER		5,800.00		287,000.00
	475116 INVESTMENT ADVISER AGENT		3,080.00		187,480.00
	475117 PRIVATE OFFERING FEE		4,400.00		64,200.00
	475118 59-1722 EXEMPTION FEE		1,900.00		17,000.01
	475119 S-AMP FEES				300.00
	475130 ISSUER-DEALER				340.00
	475134 NEBRASKA SECURITIES EXAM				5.00
	Major Account 470000 Total		2,024,943.52		22,616,964.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,178.36		322,010.76
	484500 REIMB NON-GOVT SOURCES		20.00		77,632.82
	Major Account 480000 Total		42,198.36		399,643.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				233.39
	493200 OPERATING TRANSFERS OUT				23,000,000.00-
	Major Account 490000 Total				22,999,766.61-
	Fund 21920 Revenues Total		2,067,141.88		16,841.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,074.99		582,848.94	
	511300 OVERTIME PAYMENTS	1,238.01		5,100.83	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	84.80		301.20	
	512100 VACATION LEAVE EXPENSE	6,559.52		57,716.42	
	512200 SICK LEAVE EXPENSE	4,046.05		36,199.53	
	512300 HOLIDAY LEAVE EXPENSE			35,753.75	
	512500 FUNERAL LEAVE EXPENSE			809.51	
	512600 CIVIL LEAVE EXPENSE			2.98	
	515100 RETIREMENT PLANS EXPENSE	7,414.30		53,898.99	
	515200 OASDI EXPENSE	7,246.64		51,559.83	
	515400 LIFE & ACCIDENT INS EXP	13.34		139.07	
	515500 HEALTH INSURANCE EXPENSE	10,360.00		106,956.94	
	516200 TUITION ASSISTANCE	268.88		971.83	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS	2,011.88		8,047.52	
	Major Account 510000 Total	126,318.41		940,746.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.69		3,142.70	
	521200 COM EXPENSE - VOICE/DATA	1,600.33		15,984.97	
	521300 FREIGHT EXPENSE	40.44		234.49	
	521400 DATA PROCESSING EXPENSE	1,169.77		13,420.40	
	521500 PUBLICATION & PRINT EXP			3,949.90	
	521900 AWARDS EXPENSE			47.61	
	522100 DUES & SUBSCRIPTION EXP	12.00		3,016.61	
	522200 CONFERENCE REGISTRATION			397.57	
	524600 RENT EXPENSE-BUILDINGS	4,023.94		44,163.69	
	524700 RENT EXP-OTHER REAL PROP			17.55	
	524900 RENT EXP-DEPR SURCHARGE	901.51		9,916.61	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	371.17		4,557.01	
	532100 NON-CAPITALIZED EQUIP PU	300.23		2,130.48	
	533900 FOOD EXPENSE			386.09	
	534600 ED & RECREATIONAL SUP EX	680.90		7,265.00	
	534900 MISCELLANEOUS SUP EXP	88.70		463.65	
	541100 ACCTG & AUDITING SERVICES	377.06		1,508.24	
	541500 LEGAL SERVICES EXPENSE			104,848.63	
	541700 LEGAL RELATED EXPENSE	965.02		11,653.51	
	542100 SOS TEMP SERV - PERSONNEL	4,371.48		17,375.82	
	554900 OTHER CONTRACTUAL SERVICE	2.75		130.82	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,709.82		1,709.82	

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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				
	555200 SOFTWARE - NEW PURCHASES			2,632.70	
	556100 INSURANCE EXPENSE			195.14	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	424.23		4,488.13	
	Major Account 520000 Total	17,284.04		254,519.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.78		192.78	
	573100 STATE-OWNED TRANPORTAION			229.20	
	574500 PERSONAL VEHICLE MILEAGE	902.23		3,001.28	
	Major Account 570000 Total	1,095.01		3,423.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			768.60	
	583300 COMPUTER HARDWARE EQUIPME			707.35	
	Major Account 580000 Total			1,475.95	
	Fund 21920 Expenditures Total	144,697.46		1,200,165.99	
	Fund 21920 Total	2,066,300.13	2,066,300.13	19,186,317.54	19,186,317.54

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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	60,014.35		68,708.65	
	Fund 21930 Assets Total	60,014.35		68,708.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,938.37
	Fund 21930 Fund Equity Total				281,938.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.35		1,234.97
	484500 REIMB NON-GOVT SOURCES		60,000.00		64,291.75
	Major Account 480000 Total		60,014.35		65,526.72
	Fund 21930 Revenues Total		60,014.35		65,526.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			278,756.44	
	Major Account 520000 Total			278,756.44	
	Fund 21930 Expenditures Total			278,756.44	
	Fund 21930 Total	60,014.35	60,014.35	347,465.09	347,465.09

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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	32,672.94		400,449.06	
	Fund 21230 Assets Total	32,672.94		400,449.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.84-		142.16
	Fund 21230 Liabilities Total		189.84-		142.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,795.99
	Fund 21230 Fund Equity Total				529,795.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,603.00
	Major Account 460000 Total				56,603.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS		70,112.00		83,335.28
	Major Account 470000 Total		70,112.00		83,335.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.33		7,266.77
	484500 REIMB NON-GOVT SOURCES				64.02-
	Major Account 480000 Total		597.33		7,202.75
	Fund 21230 Revenues Total		70,709.33		147,141.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,596.48		140,302.52	
	511800 COMPENSATORY TIME PAID			155.40	
	512100 VACATION LEAVE EXPENSE	2,753.61		17,947.86	
	512200 SICK LEAVE EXPENSE	2,292.12		4,977.82	
	512300 HOLIDAY LEAVE EXPENSE			7,841.66	
	515100 RETIREMENT PLANS EXPENSE	1,845.18		12,821.41	
	515200 FICA EXPENSE	1,779.69		12,057.33	
	515400 LIFE & ACCIDENT INS EXP	13.19		136.03	
	515500 HEALTH INSURANCE EXPENSE	2,941.55		29,012.22	
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			2,432.16	
	Major Account 510000 Total	31,221.82		227,738.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.02		1,307.84	
	521200 COM EXPENSE - VOICE/DATA	214.24		2,610.07	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.78		126.90	
	521400 DATA PROCESSING EXPENSE	95.85		839.65	
	521500 PUBLICATION & PRINT EXP	201.24		397.08	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		700.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		186.40	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	531100 OFFICE SUPPLIES EXPENSE			47.58	
	532100 NON-CAPITALIZED EQUIP PU	2,436.00		9,317.37	
	533100 HOUSEHOLD & INSTIT EXP	118.00		634.90	
	534900 MISCELLANEOUS SUP EXP			219.00	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES	332.00		781.33	
	549100 LAUNDRY SERVICES			8.45	
	556100 INSURANCE EXPENSE			56.46	
	559100 OTHER OPERATING EXP			134.07	
	Major Account 520000 Total	3,570.77		19,692.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,082.36		6,631.88	
	573100 STATE-OWNED TRANSPORT	1,809.90		21,041.60	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE	3.00		28.50	
	Major Account 570000 Total	2,895.26		27,899.98	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	158.70		1,299.63	
	Major Account 580000 Total	158.70		1,299.63	
	Fund 21230 Expenditures Total	37,846.55		276,630.12	
	Fund 21230 Total	70,519.49	70,519.49	677,079.18	677,079.18

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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	4,692.15		653,912.83	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	52.01-		43.51-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	40,967.38		41,827.88	
	Fund 21250 Assets Total	45,607.52		701,265.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		
	Fund 21250 Liabilities Total		25.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,617.48
	Fund 21250 Fund Equity Total				831,617.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,289.88		103,552.24
	Major Account 460000 Total		32,289.88		103,552.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		47.38		445.94
	474100 GENERAL BUSINESS FEES		7,800.00		33,600.00
	474101 PLAN REVIEW FEE		10,731.50		102,005.08
	474102 LIQUOR INSPECTION FEE		2,350.00		14,900.00
	474103 HEALTH FACILITY INSPECTION FEE		5,800.00		36,520.00
	474104 HOSPITAL INSPECTION FEE		600.00		4,650.00
	474106 DAY CARE INSPECTION FEE		3,190.00		16,295.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		4,880.00
	474108 ELEVATOR REGISTRATION FEE		15.00		23,985.00
	475100 REGISTRATION / LICENSE F				5,000.00
	475101 FIREWORKS DISPLAY		370.00		1,090.00
	476100 OTHER LIC PERM & FEES		1,325.00		9,375.00
	Major Account 470000 Total		32,778.88		252,767.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.53		10,820.02
	484500 REIMB NON-GOVT SOURCES		97.69		618.34
	Major Account 480000 Total		1,143.22		11,438.36
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				2,624.17
	Major Account 490000 Total				2,624.17
	Fund 21250 Revenues Total		66,211.98		370,381.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,876.31		293,905.74	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	367.95		21,021.81	
	512200 SICK LEAVE EXPENSE	219.90		7,759.87	
	512300 HOLIDAY LEAVE EXPENSE			11,127.11	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	1,083.43		25,224.51	
	515200 FICA EXPENSE	1,028.13		23,720.00	
	515400 LIFE & ACCIDENT INS EXP	7.80		155.36	
	515500 HEALTH INSURANCE EXPENSE	2,833.54		73,803.43	
	Major Account 510000 Total	19,417.06		459,741.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.88		619.19	
	521200 COM EXPENSE - VOICE/DATA			6,559.68	
	521500 PUBLICATION & PRINT EXP			2,878.66	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			18,130.00	
	527200 REP & MAINT-MOTOR VEHICL			6.44	
	531100 OFFICE SUPPLIES EXPENSE			2,317.16	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	533100 HOUSEHOLD & INSTIT EXP			3.21	
	534900 MISCELLANEOUS SUP EXP			60.00	
	559100 OTHER OPERATING EXP			68.45	
	Major Account 520000 Total	101.88		30,836.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,329.61	
	Major Account 570000 Total			1,329.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,110.52		8,826.72	
	Major Account 580000 Total	1,110.52		8,826.72	
	Fund 21250 Expenditures Total	20,629.46		500,734.25	
	Fund 21250 Total	66,236.98	66,236.98	1,201,999.27	1,201,999.27

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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	610.94		228,534.35	
	Fund 21251 Assets Total	610.94		228,534.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,999.27
	Fund 21251 Fund Equity Total				212,999.27
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		432.70		432.70
	Major Account 460000 Total		432.70		432.70
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		50.00		15,205.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		50.00		15,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.84		3,508.96
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		374.84		8,984.61
	Fund 21251 Revenues Total		857.54		24,632.31
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			288.00	
	515200 FICA EXPENSE			22.02	
	516500 WORKERS COMP PREMIUMS			4,323.84	
	Major Account 510000 Total			4,633.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,457.73	
	538100 VEHICLE & EQUIP SUP EXP			347.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			1,825.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.92	
	572100 COMMERCIAL TRANSPORTATIO			432.70	
	574500 PERSONAL VEHICLE MILEAGE			172.48	
	Major Account 570000 Total			677.10	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		1,960.78	
	Major Account 580000 Total	246.60		1,960.78	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21251 Expenditures Total	246.60		9,097.23	
		Fund 21251 Total	857.54	857.54	237,631.58	237,631.58

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As of April 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,234.77-		947,214.73	
	Fund 22110 Assets Total	17,234.77-		947,214.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,665.00-		
	Fund 22110 Liabilities Total		7,665.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,375.59
	Fund 22110 Fund Equity Total				934,375.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				550.00
	474110 FLST-STATE FEES		540.00		167,226.80
	474112 FLST-INSTALL FEES		1,400.00		3,300.00
	Major Account 470000 Total		1,940.00		171,076.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,589.29		15,055.62
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,589.29		15,054.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.79
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,014.79
	Fund 22110 Revenues Total		3,529.29		236,146.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,510.92		95,766.48	
	512100 VACATION LEAVE EXPENSE			7,461.70	
	512200 SICK LEAVE EXPENSE			2,580.60	
	512300 HOLIDAY LEAVE EXPENSE			4,675.11	
	515100 RETIREMENT PLANS EXPENSE	113.11		8,272.43	
	515200 FICA EXPENSE	110.41		7,828.98	
	515400 LIFE & ACCIDENT INS EXP	.29		32.75	
	515500 HEALTH INSURANCE EXPENSE	136.86		16,597.29	
	Major Account 510000 Total	1,871.59		143,215.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.39-		660.87	
	521200 COM EXPENSE - VOICE/DATA			2,904.29	

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As of April 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,306.41	
	521500 PUBLICATION & PRINT EXP			3,232.16	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS			3,620.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,762.60	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE			1,199.30	
	532100 NON-CAPITALIZED EQUIP PU	10,122.00		29,949.91	
	541100 ACCTG & AUDITING SERVICES			898.66	
	544100 PHYSICIAN SERVICES	714.00		714.00	
	547100 EDUCATIONAL SERVICES			14,900.00	
	555200 SOFTWARE - NEW PURCHASES			560.07	
	559100 OTHER OPERATING EXP			383.74	
	Major Account 520000 Total	10,980.87		66,152.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,207.69	
	573100 STATE-OWNED TRANSPORT			8,770.80	
	Major Account 570000 Total			11,978.49	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		1,960.78	
	Major Account 580000 Total	246.60		1,960.78	
	Fund 22110 Expenditures Total	13,099.06		223,307.12	
	Fund 22110 Total	4,135.71-	4,135.71-	1,170,521.85	1,170,521.85

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As of April 30, 2015

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	2,836.79-		50,780.75	
		Fund 22120 Assets Total	2,836.79-		50,780.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,954.81
		Fund 22120 Fund Equity Total				62,954.81
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.54		960.67
		Major Account 480000 Total		89.54		960.67
		Fund 22120 Revenues Total		89.54		12,960.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,020.80		14,231.57	
	511300	OVERTIME PAYMENTS			33.25	
	512100	VACATION LEAVE EXPENSE	14.78		990.10	
	512200	SICK LEAVE EXPENSE	22.17		169.95	
	512300	HOLIDAY LEAVE EXPENSE			709.32	
	512600	CIVIL LEAVE EXPENSE			59.11	
	515100	RETIREMENT PLANS EXPENSE	154.05		1,212.73	
	515200	FICA EXPENSE	143.95		1,095.13	
	515400	LIFE & ACCIDENT INS EXP	.60		6.49	
	515500	HEALTH INSURANCE EXPENSE	442.25		4,707.70	
	516300	EMPLOYEE ASSISTANCE PRO			12.00	
	516500	WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	2,798.60		23,767.83	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	27.87		252.17	
	521400	DATA PROCESSING EXPENSE	15.44		129.72	
	524600	RENT EXPENSE-BUILDINGS	66.67		666.70	
	524900	RENT EXP-DEPR SURCHARGE	17.75		177.50	
	541100	ACCTG & AUDITING SERVICES			64.19	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			71.61	
		Major Account 520000 Total	127.73		1,366.90	
		Fund 22120 Expenditures Total	2,926.33		25,134.73	

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As of April 30, 2015

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				
		Fund 22120 Total	89.54	89.54	75,915.48	75,915.48

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As of April 30, 2015

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	6,690.00		17,076.35	
	139901 AR INVOICED (SYSTEM)	5,728.27		12,418.27	
	Fund 41210 Assets Total	12,418.27		29,494.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,728.27		12,418.27
	211900 AAI DUE TO VENDOR (SYSTE		6,690.00		6,690.00
	Fund 41210 Liabilities Total		12,418.27		19,108.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA		12,418.27		19,108.27
	Major Account 460000 Total		12,418.27		21,608.27
	Fund 41210 Revenues Total		12,418.27		21,608.27
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			165.00	
	Major Account 520000 Total			165.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
	586900 OTHER FIXED ASSETS	12,418.27		12,418.27	
	Major Account 580000 Total	12,418.27		19,108.27	
	Fund 41210 Expenditures Total	12,418.27		19,273.27	
	Fund 41210 Total	24,836.54	24,836.54	48,767.89	48,767.89

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As of April 30, 2015

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	21,634.23-		8,918.07	
	Fund 41211 Assets Total	21,634.23-		8,918.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139.50		226.00
	Fund 41211 Liabilities Total		139.50		226.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,392.72
	Fund 41211 Fund Equity Total				1,392.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		340,000.00
	Major Account 460000 Total		40,000.00		340,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.70		148.26
	484500 REIMB NON-GOVT SOURCES				.55-
	Major Account 480000 Total		15.70		147.71
	Fund 41211 Revenues Total		40,015.70		340,147.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,964.00		142,750.96	
	511800 COMPENSATORY TIME PAID			205.62	
	512100 VACATION LEAVE EXPENSE	2,542.77		6,763.53	
	512200 SICK LEAVE EXPENSE	1,841.47		5,896.36	
	512300 HOLIDAY LEAVE EXPENSE			9,089.99	
	512500 FUNERAL LEAVE EXPENSE	111.08		111.08	
	515100 RETIREMENT PLANS EXPENSE	3,029.50		12,341.08	
	515200 FICA EXPENSE	2,903.77		11,581.23	
	515400 LIFE & ACCIDENT INS EXP	9.01		48.31	
	515500 HEALTH INSURANCE EXPENSE	6,078.28		30,290.08	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,134.56	
	Major Account 510000 Total	52,479.88		224,326.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.21		1,050.04	
	521200 COM EXPENSE - VOICE/DATA	749.06		6,089.18	
	521291 COM EXPENSE - VIDEO			781.76	
	521300 FREIGHT EXPENSE			118.34	
	521400 DATA PROCESSING EXPENSE	415.84		4,406.84	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	106.67		2,124.20	
	521900 AWARDS EXPENSE			8.94	
	522200 CONFERENCE REGISTRATION			44.00	
	524600 RENT EXPENSE-BUILDINGS	742.00		3,800.00	
	527200 REP & MAINT-MOTOR VEHICL			112.24	
	527800 REP & MAINT-OTHER PROPER			75.00	
	531100 OFFICE SUPPLIES EXPENSE			523.45	
	533100 HOUSEHOLD & INSTIT EXP	160.00		2,244.10	
	534900 MISCELLANEOUS SUP EXP	27.79		1,733.92	
	538100 VEHICLE & EQUIP SUP EXP			604.56	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP	72.78		526.10	
	Major Account 520000 Total	2,737.35		24,678.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,979.54		10,504.26	
	573100 STATE-OWNED TRANSPORT	4,592.66		25,304.06	
	574500 PERSONAL VEHICLE MILEAGE			159.60	
	Major Account 570000 Total	6,572.20		35,967.92	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total	61,789.43		332,848.36	
	Fund 41211 Total	40,155.20	40,155.20	341,766.43	341,766.43

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,906.72-		29,546.27	
	139901 AR INVOICED (SYSTEM)	44,950.00		44,950.00	
	Fund 41212 Assets Total	28,043.28		74,496.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,270.29
	Fund 41212 Fund Equity Total				54,270.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,950.00		121,548.32
	Major Account 460000 Total		44,950.00		121,548.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.42		709.57
	Major Account 480000 Total		79.42		709.57
	Fund 41212 Revenues Total		45,029.42		122,257.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,265.78		27,026.86	
	511300 OVERTIME PAYMENTS	195.39		195.39	
	511800 COMPENSATORY TIME PAID			80.16	
	512100 VACATION LEAVE EXPENSE	160.32		1,092.18	
	512200 SICK LEAVE EXPENSE			1,172.34	
	512300 HOLIDAY LEAVE EXPENSE			1,603.20	
	512500 FUNERAL LEAVE EXPENSE			641.28	
	515100 RETIREMENT PLANS EXPENSE	271.16		2,381.92	
	515200 FICA EXPENSE	247.34		2,173.87	
	515400 LIFE & ACCIDENT INS EXP	4.41		39.27	
	515500 HEALTH INSURANCE EXPENSE	1,200.79		10,450.58	
	Major Account 510000 Total	5,345.19		46,857.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.00	
	521200 COM EXPENSE - VOICE/DATA	66.07		614.17	
	521300 FREIGHT EXPENSE			9.95	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION			180.00	
	531100 OFFICE SUPPLIES EXPENSE			25.73	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	534600 ED & RECREATIONAL SUP EX			50.00	
	534900 MISCELLANEOUS SUP EXP			64.23	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	66.07		1,562.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		987.77	
	573100 STATE-OWNED TRANSPORT	602.25		4,221.99	
	Major Account 570000 Total	768.25		5,209.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,806.63		48,403.02	
	Major Account 590000 Total	10,806.63		48,403.02	
	Fund 41212 Expenditures Total	16,986.14		102,031.91	
	Fund 41212 Total	45,029.42	45,029.42	176,528.18	176,528.18

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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	10,051.96-		5,411.39	
	139901 AR INVOICED (SYSTEM)	7,547.03		7,547.03	
	Fund 41213 Assets Total	2,504.93-		12,958.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	Fund 41213 Liabilities Total				.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,856.87-
	Fund 41213 Fund Equity Total				10,856.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,458.69
	461500 OP GRANTS - STATE AGENCI		7,547.03		57,788.44
	Major Account 460000 Total		7,547.03		70,247.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.94		251.37
	Major Account 480000 Total		26.94		251.37
	Fund 41213 Revenues Total		7,573.97		70,498.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,408.06		4,934.73	
	511200 TEMPORARY SALARIES-WAGE	2,348.00		16,148.00	
	511300 OVERTIME PAYMENTS	397.56		610.68	
	515100 RETIREMENT PLANS EXPENSE	284.93		414.90	
	515200 FICA EXPENSE	456.68		1,628.53	
	515400 LIFE & ACCIDENT INS EXP	.57		1.20	
	515500 HEALTH INSURANCE EXPENSE	467.16		1,065.10	
	Major Account 510000 Total	7,362.96		24,803.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,500.04	
	521200 COM EXPENSE - VOICE/DATA	26.73		234.49	
	521300 FREIGHT EXPENSE			53.19	
	521500 PUBLICATION & PRINT EXP	1,147.28		1,147.28	
	531100 OFFICE SUPPLIES EXPENSE	118.11		2,261.35	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	Major Account 520000 Total	1,624.12		8,573.94	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			972.22	
	574500 PERSONAL VEHICLE MILEAGE	1,091.82		6,538.92	
	Major Account 570000 Total	1,091.82		7,511.14	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	10,078.90		46,683.22	
	Fund 41213 Total	7,573.97	7,573.97	59,641.64	59,641.64

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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	35,334,086.70-		13,485,098.90	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			10,601.30	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
	139901	AR INVOICED (SYSTEM)	33.80-			
		Fund 22210 Assets Total	35,334,120.50-		13,496,208.55	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				999,530.00
	211700	REC'D - NOT VOUCHERED (S				4,000.00
	211900	AAI DUE TO VENDOR (SYSTE		63,807.26-		712.15
	215112	PREM TAX - FINAL PAYMENT		31,817,137.97-		1,274,318.63-
	215123	PREMIUM TAX - PY COLL		360,374.42-		20,937.58
	215126	WC COURT CASH - PY COLL		843.85		843.85
	215128	DUE TO FUND - SHORT TERM		4,595,238.95-		44,247.37
		Fund 22210 Liabilities Total		36,835,714.75-		204,047.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,692,723.55
		Fund 22210 Fund Equity Total				14,692,723.55
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,517.06		383,086.09
	472200	REPROD & PUBLICATIONS		406.50		2,407.00
	474112	AGENT CERTIFICATION		505.00		17,870.00
	474115	LEGAL FILING FEES		750.00		14,766.26
	474116	MISCELLANEOUS FEES		1,209,267.20		1,210,332.20
	474119	PREADMISSION FEES				15,300.00
	474122	P & C FILING FEES		62,866.00		477,414.00
	474123	L & H FILING FEES		33,732.00		133,817.01
	474125	FRAUD FEE		465,972.00		465,972.00
	475114	IAA CTF OF AUTH		6,310.00		65,399.00
	475116	AGENCY LICENSE		73,015.00		514,760.00
	475117	CO APPOINTMENT/CANCEL		87,769.00		2,638,827.00
	475118	AGENTS LICENSE		246,945.00		2,818,555.00
	475121	CONT ED APPROVAL FEE		5,300.00		41,900.00
	475123	THIRD PARTY ADMINISTRATOR		1,600.00		68,800.00
	475200	EXAMINATION FEES		148,393.70		3,700,507.95
		Major Account 470000 Total		2,363,348.46		12,569,713.51
Revenues	480000	Revenues - Miscellaneous				

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,819.28		377,005.90
	484400 ESCHEAT MONIES				305.00
	484500 REIMB NON-GOVT SOURCES		520.42-		7,661.81
	486600 CREDIT CARD CLEARING		60.00-		
	Major Account 480000 Total		83,238.86		384,972.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		817.66		1,032.94
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total		817.66		5,998,967.06-
	Fund 22210 Revenues Total		2,447,404.98		6,955,719.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	588,669.44		3,787,885.00	
	511200 TEMPORARY SALARIES-WAGE			882.36	
	511300 OVERTIME PAYMENTS	5,201.76		7,431.91	
	511700 EMPLOYEE BONUSES	450.00		3,500.00	
	511800 COMPENSATORY TIME PAID	364.83		815.27	
	512100 VACATION LEAVE EXPENSE	31,754.98		351,926.57	
	512200 SICK LEAVE EXPENSE	24,408.02		235,468.50	
	512300 HOLIDAY LEAVE EXPENSE			226,462.94	
	512400 MILITARY LEAVE EXPENSE	700.92		1,051.38	
	512500 FUNERAL LEAVE EXPENSE	3,374.01		16,921.62	
	512600 CIVIL LEAVE EXPENSE	62.66		230.10	
	515100 RETIREMENT PLANS EXPENSE	49,624.86		349,471.54	
	515200 FICA EXPENSE	47,820.89		331,674.45	
	515400 LIFE & ACCIDENT INS EXP	91.68		881.12	
	515500 HEALTH INSURANCE EXPENSE	67,121.48		636,595.60	
	516100 EMPLOYEE RELOCATION			5,079.17	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP	484.00		9,102.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	820,129.53		6,027,228.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,589.87		37,791.10	
	521200 COM EXPENSE - VOICE/DATA	7,096.77		72,076.49	
	521300 FREIGHT EXPENSE	20.30		408.24	
	521400 DATA PROCESSING EXPENSE	4,295.74		43,283.36	

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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				
	521500 PUBLICATION & PRINT EXP	967.02		32,879.32	
	521900 AWARDS EXPENSE			318.49	
	522100 DUES & SUBSCRIPTION EXP	1,103.91		26,367.75	
	522110 PROFESSIONAL DESIGNATION	5,898.00		18,317.39	
	522120 DHS - SAVE PRG	25.00		274.00	
	522200 CONFERENCE REGISTRATION	49.18		1,164.28	
	522500 EMPLOYEE MOVING EXPENSE			13,877.95	
	522600 JOB APPLICANT EXPENSE			1,523.57	
	524600 RENT EXPENSE-BUILDINGS	28,812.30		288,123.00	
	524700 RENT EXP-OTHER REAL PROP			2,307.48	
	526100 REP & MAINT-REAL PROPERT	6,750.00		47,458.88	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	531100 OFFICE SUPPLIES EXPENSE	1,866.62		22,322.86	
	531110 PROMOTIONAL ITEMS	442.45		1,365.51	
	532100 NON-CAPITALIZED EQUIP PU			61,034.75	
	533900 FOOD EXPENSE			9,167.14	
	534600 ED & RECREATIONAL SUP EX	1.28-		718.97	
	534700 ENG TECH & COMM SUP EXP			275.50	
	541100 ACCTG & AUDITING SERVICES	31,858.00		864,690.41	
	541200 PURCHASING EXPENSES			2,150.00	
	541500 LEGAL SERVICES EXPENSE			36,963.82	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL	6,501.92		50,074.21	
	547100 EDUCATIONAL SERVICES	1,500.00		6,920.20	
	554900 OTHER CONTRACTUAL SERVICES	20.75		845.33	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES	308.15		11,727.24	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP	1,232.82		18,163.65	
	Major Account 520000 Total	102,337.52		1,704,065.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,289.04		88,501.30	
	571900 MEALS-ONE DAY TRAVEL			38.09	
	572100 COMMERCIAL TRANSPORTATIO	1,221.98		44,444.22	
	573100 STATE-OWNED TRANSPORT	653.90		5,313.64	
	574500 PERSONAL VEHICLE MILEAGE	12,461.80		69,204.34	
	575100 MISC TRAVEL EXPENSE	716.96		6,031.78	
	Major Account 570000 Total	23,343.68		213,533.37	

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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
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	
	Fund 22210 Expenditures Total	945,810.73		7,948,186.48	
	Fund 22210 Total	34,388,309.77-	34,388,309.77-	21,444,395.03	21,444,395.03

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,636,271.64-		9,302,161.50	
	Fund 62240 Assets Total	6,636,271.64-		9,302,161.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,907,443.23
	Fund 62240 Fund Equity Total				19,907,443.23
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		9,144,948.00		4,905,557.00
	Major Account 450000 Total		9,144,948.00		4,905,557.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,106.80		296,487.71
	Major Account 480000 Total		26,106.80		296,487.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,807,326.44-		15,807,326.44-
	Major Account 490000 Total		15,807,326.44-		15,807,326.44-
	Fund 62240 Revenues Total		6,636,271.64-		10,605,281.73-
	Fund 62240 Total	6,636,271.64-	6,636,271.64-	9,302,161.50	9,302,161.50

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,862,390.07-			
	Fund 72210 Assets Total	34,862,390.07-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		34,571,654.00-		
	215100 DUE TO FUND - SHORT TERM		290,736.07-		
	Fund 72210 Liabilities Total		34,862,390.07-		
	Fund 72210 Total	34,862,390.07-	34,862,390.07-		

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		910.09	
	Fund 22310 Assets Total	1.50		910.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897.37
	Fund 22310 Fund Equity Total				897.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		17.72
	Major Account 480000 Total		1.50		17.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,143.19
	493200 OPERATING TRANSFERS OUT				1,143.19-
	Major Account 490000 Total				
	Fund 22310 Revenues Total		1.50		17.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			.01	
	515100 RETIREMENT PLANS EXPENSE			.07-	
	515200 FICA EXPENSE			.19-	
	515400 LIFE & ACCIDENT INS EXP			.03-	
	515500 HEALTH INSURANCE EXPENSE			5.28	
	Major Account 510000 Total			5.00	
	Fund 22310 Expenditures Total			5.00	
	Fund 22310 Total	1.50	1.50	915.09	915.09

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Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	999,512.83		2,786,564.67	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	999,512.83		2,787,346.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,265,272.23
	Fund 22320 Fund Equity Total				2,265,272.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				.01
	Major Account 460000 Total				.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,125.00		148,011.68
	Major Account 470000 Total		11,125.00		148,011.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,279.97		38,974.14
	484500 REIMB NON-GOVT SOURCES				135.94
	Major Account 480000 Total		4,279.97		39,110.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,018,363.15		14,329,308.00
	493102 ALLOCATION TRANSFERS IN		2,119.00		20,054.40
	493200 OPERATING TRANSFERS OUT		1,027,024.29-		11,480,015.66-
	493202 ALLOCATION TRANSFERS OUT		2,119.00-		20,054.40-
	Major Account 490000 Total		991,338.86		2,849,292.34
	Fund 22320 Revenues Total		1,006,743.83		3,036,414.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,696.60		26,736.05	
	511998 LEAVE SALARY	324.76		5,938.67	
	512998 SALARY ALLOCATION TO	803.78		6,556.77	
	515100 RETIREMENT PLANS EXPENSE	276.92		2,002.16	
	515200 FICA EXPENSE	267.39		1,926.70	
	515400 LIFE & ACCIDENT INS EXP	.79		7.23	
	515500 HEALTH INSURANCE EXPENSE	554.52		4,375.24	
	518998 LEAVE BENEFIT	68.07		1,674.25	
	519898 BENEFITS ALLOCATION TO	218.59		2,044.70	
	Major Account 510000 Total	6,211.42		51,261.77	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.46		4.58	
	521298 COMMUNICATION ALLOCATION	52.53		513.91	
	521498 IT ALLOCATION TO	184.01		1,233.16	
	522001 LEGAL SETTLEMENTS			2,372,999.96	
	524900 RENT EXP-DEPR SURCHARGE	665.90		6,659.00	
	524998 FACILITIES ALLOCATION TO	40.50		325.66	
	525598 OFFICE EXP ALLOCATION TO	11.06		12.21	
	535198 SUPPLIES ALLOCATION TO	19.29		185.48	
	539500 PURCHASING CARD SUSPENSE			135.94	
	541500 LEGAL SERVICES EXPENSE			282.00	
	547598 SERVICES ALLOCATION TO	33.65		629.78	
	554900 OTHER CONTRACTUAL SERVICES			79,660.22	
	559198 MISC ALLOCATION TO	13.06		72.13	
	Major Account 520000 Total	1,020.46		2,462,714.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			155.84	
	575198 TRAVEL ALLOCATION TO	.88-		208.03	
	Major Account 570000 Total	.88-		363.87	
	Fund 22320 Expenditures Total	7,231.00		2,514,339.67	
	Fund 22320 Total	1,006,743.83	1,006,743.83	5,301,686.34	5,301,686.34

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,573.66		164,188.01	
	139901 AR INVOICED (SYSTEM)	1,910.00		2,110.00	
	Fund 22340 Assets Total	8,483.66		166,298.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,204.37-		4,330.22-
	Fund 22340 Liabilities Total		4,204.37-		4,330.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,563.66
	Fund 22340 Fund Equity Total				64,563.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,360.00
	474100 GENERAL BUSINESS FEES		58,925.00		827,296.11
	475100 REGISTRATION / LICENSE F		1,200.00		4,075.00
	476100 OTHER LIC PERM & FEES		117.30		2,860.58
	Major Account 470000 Total		60,242.30		841,591.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.63		2,286.56
	Major Account 480000 Total		219.63		2,286.56
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,381.37		97,168.53
	493202 ALLOCATION TRANSFERS OUT		9,381.37-		97,168.53-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		60,461.93		843,878.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,514.07		188,210.79	
	511300 OVERTIME PAYMENTS	110.43		5,394.83	
	511800 COMPENSATORY TIME PAID			.02	
	511998 LEAVE SALARY	1,150.89		26,769.96	
	512100 VACATION LEAVE EXPENSE			3,055.47	
	512200 SICK LEAVE EXPENSE			2,380.28	
	512300 HOLIDAY LEAVE EXPENSE			1,837.13	
	512500 FUNERAL LEAVE EXPENSE			325.45	
	512700 INJURY LEAVE EXPENSE			458.36	
	512998 SALARY ALLOCATION TO	2,655.80		30,500.11	
	515100 RETIREMENT PLANS EXPENSE	1,394.64		15,100.17	
	515200 FICA EXPENSE	1,396.87		14,991.73	

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Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.87		57.27	
	515500 HEALTH INSURANCE EXPENSE	582.52		10,206.11	
	518998 LEAVE BENEFIT	261.32		5,180.85	
	519898 BENEFITS ALLOCATION TO	694.51		10,835.87	
	Major Account 510000 Total	26,763.92		315,304.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.90		5,146.35	
	521198 POSTAGE ALLOCATION TO	1.68		38.80	
	521200 COM EXPENSE - VOICE/DATA	467.66		6,675.73	
	521298 COMMUNICATION ALLOCATION TO	457.59		6,367.86	
	521400 DATA PROCESSING EXPENSE	154.08		681.88	
	521498 IT ALLOCATION TO	487.77		8,716.38	
	521500 PUBLICATION & PRINT EXP	90.18		4,930.42	
	522100 DUES & SUBSCRIPTION EXP	124.65		1,730.41	
	522200 CONFERENCE REGISTRATION	78.53		317.30	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	2,745.17		37,545.23	
	525500 RENT EXP-OTHER PERS PROP			40.00-	
	525598 OFFICE EXP ALLOCATION TO	46.43		121.56	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	531100 OFFICE SUPPLIES EXPENSE	222.15		4,504.79	
	532100 NON-CAPITALIZED ASSET PURCHAS			467.99	
	533100 HOUSEHOLD & INSTIT EXP			39.38	
	533900 FOOD EXPENSE	66.06		66.06	
	534600 ED & RECREATIONAL SUP EX	84.91		84.91	
	534800 CONST & MAINT SUP EXP	14.13		2,149.07	
	535198 SUPPLIES ALLOCATION TO	50.95		572.20	
	541700 LEGAL RELATED EXPENSE			247.31	
	542100 SOS TEMP SERV - PERSONNEL	8,993.71		48,184.49	
	542110 SOS OVERTIME - PERSONNEL	634.26		1,371.41	
	547598 SERVICES ALLOCATION TO	20.40		5,194.52	
	554900 OTHER CONTRACTUAL SERVICES			240,467.50	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	556100 INSURANCE EXPENSE			50.40	
	559100 OTHER OPERATING EXP	6.50		13.00	
	559198 MISC ALLOCATION TO	39.24		484.76	
	Major Account 520000 Total	15,159.95		376,806.83	
Expenditures	570000 Travel Expenses				

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Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,022.54		11,579.58	
	571900 MEALS-ONE DAY TRAVEL			7.37	
	573100 STATE-OWNED TRANSPORT	40.34		4,941.60	
	574500 PERSONAL VEHICLE MILEAGE	4,681.64		25,818.66	
	575100 MISC TRAVEL EXPENSE	108.65		378.65	
	575198 TRAVEL ALLOCATION TO	3.14-		802.17	
	Major Account 570000 Total	5,850.03		43,528.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,174.42	
	Major Account 580000 Total			2,174.42	
	Fund 22340 Expenditures Total	47,773.90		737,813.68	
	Fund 22340 Total	56,257.56	56,257.56	904,111.69	904,111.69

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Agency Number 023 DEPARTMENT OF LABOR

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Fund 22350 WORKPLACE SAFETY CONSULT

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

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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	3,840.88		1,525,561.05	
	Fund 22360 Assets Total	3,840.88		1,525,561.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		558.99		
	Fund 22360 Liabilities Total		558.99		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,530.90
	Fund 22360 Fund Equity Total				1,201,530.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32,200.00		338,445.00
	475100 REGISTRATION / LICENSE F		10,990.00		137,985.00
	Major Account 470000 Total		43,190.00		476,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,488.33		22,207.21
	Major Account 480000 Total		2,488.33		22,207.21
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,895.83		49,693.50
	493202 ALLOCATION TRANSFERS OUT		12,895.83-		49,693.50-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		45,678.33		498,637.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,907.49		78,521.37	
	511998 LEAVE SALARY	2,743.74		17,449.42	
	512998 SALARY ALLOCATION TO	4,177.94		16,152.20	
	515100 RETIREMENT PLANS EXPENSE	1,790.24		5,880.18	
	515200 FICA EXPENSE	1,756.26		5,566.52	
	515400 LIFE & ACCIDENT INS EXP	4.02		21.49	
	515500 HEALTH INSURANCE EXPENSE	2,073.45		11,407.37	
	518998 LEAVE BENEFIT	708.15		4,470.31	
	519898 BENEFITS ALLOCATION TO	1,093.25		5,726.05	
	Major Account 510000 Total	38,254.54		145,194.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	552.26		2,091.92	
	521198 POSTAGE ALLOCATION TO	2.65		21.67	
	521200 COM EXPENSE - VOICE/DATA	297.79		2,153.94	

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Agency Division
Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	394.16		2,225.60	
	521400 DATA PROCESSING EXPENSE	1.50		839.32	
	521498 IT ALLOCATION TO	762.19		3,156.52	
	521500 PUBLICATION & PRINT EXP	22.38		874.60	
	522100 DUES & SUBSCRIPTION EXP	34.00		82.00	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	522600 JOB APPLICANT EXPENSE	510.58		510.58	
	524998 FACILITIES ALLOCATION TO	748.18		5,654.80	
	525598 OFFICE EXP ALLOCATION TO	72.60		104.74	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	106.25		894.12	
	533100 HOUSEHOLD & INSTIT EXP	17.00		195.76	
	534800 CONST & MAINT SUP EXP			96.42	
	535198 SUPPLIES ALLOCATION TO	79.49		375.48	
	541700 LEGAL RELATED EXPENSE	25.00		553.00	
	547598 SERVICES ALLOCATION TO	32.93		1,985.77	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 DATA PROC SOFTW LIC FEE			14.37	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND	90.00		300.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	90.21		294.50	
	Major Account 520000 Total	3,851.17		23,048.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,184.91	
	573100 STATE-OWNED TRANSPORT	250.77		4,922.73	
	574500 PERSONAL VEHICLE MILEAGE	44.86		44.86	
	575198 TRAVEL ALLOCATION TO	4.90-		328.32	
	Major Account 570000 Total	290.73		6,480.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.01-	
	Major Account 580000 Total			117.01-	
	Fund 22360 Expenditures Total	42,396.44		174,607.06	
	Fund 22360 Total	46,237.32	46,237.32	1,700,168.11	1,700,168.11

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,373.00-		747,118.93	
	132200 DUE FROM OTHER GOVERNMENT	10.00-			
	139901 AR INVOICED (SYSTEM)	772.00		2,247.00	
	Fund 22370 Assets Total	15,611.00-		749,365.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.49		
	Fund 22370 Liabilities Total		1,223.49		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,779.51
	Fund 22370 Fund Equity Total				842,779.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,798.00		12,359.50
	474100 GENERAL BUSINESS FEES		22,505.50		214,963.50
	Major Account 470000 Total		24,303.50		227,323.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,261.67		13,158.33
	Major Account 480000 Total		1,261.67		13,158.33
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,426.83		102,658.36
	493202 ALLOCATION TRANSFERS OUT		12,426.83-		102,658.36-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		25,565.17		240,481.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,693.86		150,216.28	
	511300 OVERTIME PAYMENTS	99.69		1,458.32	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,097.53		27,921.82	
	512998 SALARY ALLOCATION TO	3,107.72		23,890.43	
	515100 RETIREMENT PLANS EXPENSE	1,706.91		11,357.61	
	515200 FICA EXPENSE	1,655.45		10,801.55	
	515400 LIFE & ACCIDENT INS EXP	3.34		32.25	
	515500 HEALTH INSURANCE EXPENSE	2,506.33		23,557.53	
	518998 LEAVE BENEFIT	463.94		7,996.03	
	519898 BENEFITS ALLOCATION TO	815.14		8,991.30	
	Major Account 510000 Total	35,149.91		266,473.12	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	440.56		3,447.21	
	521198	POSTAGE ALLOCATION TO	1.93		33.25	
	521200	COM EXPENSE - VOICE/DATA	284.99		3,908.05	
	521298	COMMUNICATION ALLOCATION TO	374.21		2,911.84	
	521498	IT ALLOCATION TO	553.09		4,964.41	
	521500	PUBLICATION & PRINT EXP			192.37	
	521501	RECORDS MANAGEMENT EXP			584.26	
	522100	DUES & SUBSCRIPTION EXP			269.00	
	522200	CONFERENCE REGISTRATION			348.46	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	524998	FACILITIES ALLOCATION TO	2,032.39		12,744.37	
	525100	RENT EXP-OFFICE EQUIP			150.00	
	525500	RENT EXP-OTHER PERS PROP			10.00-	
	525598	OFFICE EXP ALLOCATION TO	52.65		116.93	
	531100	OFFICE SUPPLIES EXPENSE	533.87		1,694.41	
	533100	HOUSEHOLD & INSTIT EXP			834.14	
	533900	FOOD EXPENSE	68.06		3,022.21	
	534800	CONST & MAINT SUP EXP			161.76	
	535198	SUPPLIES ALLOCATION TO	57.63		651.42	
	547598	SERVICES ALLOCATION TO	26.89		3,830.57	
	548700	REFUSE/RECYCLING			7.56	
	556100	INSURANCE EXPENSE			2.76	
	559198	MISC ALLOCATION TO	152.31		465.47	
		Major Account 520000 Total	4,578.58		40,530.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		3,219.83	
	573100	STATE-OWNED TRANSPORT	2,591.71		22,393.33	
	574500	PERSONAL VEHICLE MILEAGE			389.20	
	575100	MISC TRAVEL EXPENSE			67.00	
	575198	TRAVEL ALLOCATION TO	3.54-		595.78	
		Major Account 570000 Total	2,671.17		26,665.14	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			226.20	
		Major Account 580000 Total			226.20	
		Fund 22370 Expenditures Total	42,399.66		333,894.91	
		Fund 22370 Total	26,788.66	26,788.66	1,083,260.84	1,083,260.84

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As of April 30, 2015

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	13,633.44		278,870.86	
	Fund 22380 Assets Total	13,633.44		278,870.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				214,503.77
	Fund 22380 Fund Equity Total				214,503.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,500.00
	475100 REGISTRATION / LICENSE F		14,500.00		63,500.00
	Major Account 470000 Total		14,500.00		66,000.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		318.81		516.77
	493202 ALLOCATION TRANSFERS OUT		318.81-		516.77-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		14,500.00		66,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	508.45		944.06	
	511998 LEAVE SALARY	66.44		125.23	
	512998 SALARY ALLOCATION TO	82.76		136.36	
	515100 RETIREMENT PLANS EXPENSE	38.04		70.73	
	515200 FICA EXPENSE	37.09		69.18	
	515400 LIFE & ACCIDENT INS EXP	.13		.21	
	515500 HEALTH INSURANCE EXPENSE	63.09		98.31	
	518998 LEAVE BENEFIT	18.88		34.69	
	519898 BENEFITS ALLOCATION TO	21.68		37.83	
	Major Account 510000 Total	836.56		1,516.60	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.06		.15	
	521200 COM EXPENSE - VOICE/DATA			66.27	
	521298 COMMUNICATION ALLOCATION TO	5.97		11.28	
	521498 IT ALLOCATION TO	15.27		21.22	
	524998 FACILITIES ALLOCATION TO	3.80		5.82	
	525598 OFFICE EXP ALLOCATION TO	1.47		1.59	
	535198 SUPPLIES ALLOCATION TO	1.63		3.16	
	547598 SERVICES ALLOCATION TO	.66		4.07	
	559198 MISC ALLOCATION TO	1.24		1.72	
	Major Account 520000 Total	30.10		115.28	

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Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.10-		1.03	
	Major Account 570000 Total	.10-		1.03	
	Fund 22380 Expenditures Total	866.56		1,632.91	
	Fund 22380 Total	14,500.00	14,500.00	280,503.77	280,503.77

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	198,846.82-		26,391.64	
	139901 AR INVOICED (SYSTEM)	24,116.53		24,147.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	174,730.29-		50,599.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,829.64		
	Fund 42300 Liabilities Total		4,829.64		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,277.81
	Fund 42300 Fund Equity Total				11,277.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		663,090.23		5,030,813.36
	Major Account 460000 Total		663,090.23		5,030,813.36
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES				1.84
	Major Account 470000 Total				1.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.21		312.78
	Major Account 480000 Total		146.21		312.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		213,858.46		1,825,918.78
	493102 ALLOCATION TRANSFERS IN		156,926.10		1,286,581.06
	493200 OPERATING TRANSFERS OUT		393,564.60-		1,825,918.68-
	493202 ALLOCATION TRANSFERS OUT		156,926.10-		1,286,581.06-
	Major Account 490000 Total		179,706.14-		.10
	Fund 42300 Revenues Total		483,530.30		5,031,128.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286,234.50		1,900,202.33	
	511300 OVERTIME PAYMENTS	113.81		1,045.72	
	511998 LEAVE SALARY	30,598.21		397,948.18	
	512998 SALARY ALLOCATION TO	60,386.99		408,268.40	
	515100 RETIREMENT PLANS EXPENSE	21,441.07		142,089.28	
	515200 FICA EXPENSE	20,820.12		135,079.78	
	515400 LIFE & ACCIDENT INS EXPENSE	70.80		643.50	
	515500 HEALTH INSURANCE EXPENSE	34,664.56		331,779.84	

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Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			324.00	
	516400 UNEMPLOY COMP INS EXP	1,589.00		15,650.79	
	518998 LEAVE BENEFIT	8,259.82		118,061.69	
	519898 BENEFITS ALLOCATION TO	15,416.28		147,350.41	
	Major Account 510000 Total	479,595.16		3,598,443.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	842.63		14,287.74	
	521198 POSTAGE ALLOCATION TO	49.72		737.56	
	521200 COMMUNICATION EXPENSE	384.72		4,070.73	
	521298 COMMUNICATION ALLOCATION TO	11,520.63		120,949.39	
	521300 FREIGHT EXPENSE	36.83		644.31	
	521400 DATA PROCESSING EXPENSE	502.66		8,908.20	
	521498 IT ALLOCATION TO	14,966.06		125,426.46	
	521500 PUBLICATION & PRINT EXP	1,437.33		21,243.70	
	521501 RECORDS MANAGEMENT EXPENSE	97.41		1,244.17	
	522100 DUES & SUBSCRIPTIONS EXPENSE	818.00		59,738.89	
	522200 CONFERENCE REGISTRATION	1,935.00		7,031.55	
	524998 FACILITIES ALLOCATION TO	33,186.56		305,689.61	
	525500 RENT EXP-OTHER PP	24.00-		216.00-	
	525598 OFFICE EXP ALLOCATION TO	840.21		1,553.55	
	526100 REP & MAINT-REAL PROPERTY			30.00	
	527200 REP & MAINT-MOTOR VEHICLE			35.50	
	531100 OFFICE SUPPLIES	2,307.82		16,651.77	
	532100 NON-CAPITALIZED ASSET PURCH	3.45-		7,071.39	
	533100 HOUSEHOLD & INSTITUTION EXP			566.67	
	533900 FOOD EXPENSE			491.18	
	534600 ED & RECREATIONAL SUPPLIES EXP			5.70-	
	534800 CONST & MAINT SUP EXP			10.76	
	535100 MEDICAL SUPPLIES			19.54	
	535198 SUPPLIES ALLOCATION TO	1,563.33		11,802.34	
	541100 ACCTG & AUDITING SERVICES			996.00	
	541700 LEGAL RELATED EXPENSE			375.00	
	542200 TEMP SERV-OUTSIDE			8,796.00	
	543100 IT CONSULTING-APPLICATION	85,978.09		467,886.48	
	547100 EDUCATIONAL SERVICES			2,874.84	
	547300 INTERPRETER SERVICES			180.00	
	547598 SERVICES ALLOCATION TO	840.97		71,767.63	
	548700 REFUSE/RECYCLING	38.08		376.88	
	549200 JANITORIAL/SECURITY SERVICES	541.41		3,827.85	

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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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			30.00	
	555100 DATA PROC SOFTW LIC FEE	13,023.00		18,609.94	
	555200 NON-CAPITALIZED SOFTWARE			18,562.50	
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP			858.11	
	559198 MISC ALLOCATION TO	1,918.61		12,915.86	
	Major Account 520000 Total	172,801.62		1,316,355.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,293.04		27,559.99	
	572100 COMMERCIAL TRANSPORTATION EXP	2,514.70		7,210.21	
	573100 STATE-OWNED TRANSPORT	2,941.79		17,795.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	835.33		10,319.37	
	575100 MISC TRAVEL EXPENSE	217.50		1,134.99	
	575198 TRAVEL ALLOCATION TO	58.85-		11,419.26	
	Major Account 570000 Total	10,743.51		75,438.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	50.06-		1,568.98	
	Major Account 580000 Total	50.06-		1,568.98	
	Fund 42300 Expenditures Total	663,090.23		4,991,806.87	
	Fund 42300 Total	488,359.94	488,359.94	5,042,405.89	5,042,405.89

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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	29,226.61-		740,306.83	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	808.10		28,656.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	28,418.51-		770,616.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,850.11		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		3,850.11		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,446.34
	Fund 42310 Fund Equity Total				754,446.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,593.84		925,585.56
	Major Account 460000 Total		81,593.84		925,585.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		194.75		4,584.16
	474100 GENERAL BUSINESS FEES				128.50
	Major Account 470000 Total		194.75		4,712.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.30		13,423.85
	Major Account 480000 Total		1,301.30		13,423.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,159.26-		5,675.25
	493100 OPERATING TRANSFERS IN		26,467.04		472,432.18
	493102 ALLOCATION TRANSFERS IN		753,060.16		6,382,955.85
	493200 OPERATING TRANSFERS OUT		50,820.64-		472,432.18-
	493202 ALLOCATION TRANSFERS OUT		753,060.16-		6,382,955.85-
	Major Account 490000 Total		27,512.86-		5,675.25
	Fund 42310 Revenues Total		55,577.03		949,397.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	269,133.39		1,705,406.83	
	511300 OVERTIME PAYMENTS	1,341.43		27,475.97	
	511700 EMPLOYEE BONUSES			500.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,061.57		6,094.56	
	511998 LEAVE SALARY	27,037.64		344,548.60	
	511999 JOURNAL ALLOCATIONS	194,493.94-		2,277,952.39-	
	512100 VACATION LEAVE EXPENSE	109,043.06		982,143.34	
	512200 SICK LEAVE EXPENSE	77,886.08		632,916.02	
	512300 HOLIDAY LEAVE EXPENSE			624,721.45	
	512400 MILITARY LEAVE EXPENSE	3,677.40		5,367.85	
	512500 FUNERAL LEAVE EXPENSE	2,318.44		22,517.03	
	512600 CIVIL LEAVE EXPENSE	430.38		1,935.46	
	512700 INJURY LEAVE EXPENSE	77.01		2,256.68	
	512998 SALARY ALLOCATION TO	18,111.83		130,067.05	
	512999 SALARY ALLOCATION FROM	256,598.05-		1,772,019.46-	
	515100 RETIREMENT PLANS EXPENSE	34,815.98		300,779.77	
	515200 FICA EXPENSE	33,813.55		286,349.26	
	515400 LIFE & ACCIDENT INS EXP	505.37		4,691.41	
	515500 HEALTH INSURANCE EXPENSE	51,686.46		575,908.27	
	516300 EMPLOYEE ASSISTANCE PRO			5,192.00	
	516400 UNEMPLOYMENT COMP INS EXP	1,673.58		1,673.58	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	518998 LEAVE BENEFIT	6,265.79		96,434.19	
	518999 LEAVE BENEFIT OFFSET	50,926.69-		664,544.14-	
	519898 BENEFITS ALLOCATION TO	4,752.81		45,077.53	
	519899 BENEFITS ALLOCATION FROM	67,064.52-		680,747.96-	
	Major Account 510000 Total	74,548.57		569,492.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.37		2,989.35	
	521198 POSTAGE ALLOCATION TO	5.35		94.68	
	521199 POSTAGE ALLOCATION FROM	151.85-		2,540.16-	
	521200 COM EXPENSE - VOICE/DATA	28,772.08		278,439.66	
	521298 COMMUNICATION ALLOCATION TO	742.81		6,782.64	
	521299 COMMUNICATION ALLOCATION FROM	28,257.62-		274,291.12-	
	521300 FREIGHT EXPENSE	360.00		1,874.93	
	521400 DATA PROCESSING EXPENSE	52,730.38		407,744.44	
	521498 IT ALLOCATION TO	7,427.45		51,297.17	
	521499 IT ALLOCATION FROM	55,941.82-		466,088.75-	
	521500 PUBLICATION & PRINT EXP	1,066.40		17,025.10	
	521501 RECORDS MANAGEMENT EXP	416.01		4,423.65	
	521900 AWARDS EXPENSE	49.35		1,445.61	
	522100 DUES & SUBSCRIPTION EXP	270.40		32,258.43	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	238.00		21,942.07	
	522500 EMPLOYEE MOVING EXPENSE			2,500.00	
	523201 NATURAL GAS	7,843.04		21,961.39	
	523202 ELECTRICITY	13,139.81		96,960.21	
	523203 WATER	36.62		5,816.41	
	523204 SEWER	26.21		249.57	
	524600 RENT EXP BUILDINGS	46,338.08		470,821.67	
	524998 FACILITIES ALLOCATION TO	11,722.12		76,259.22	
	524999 FACILITIES ALLOCATION FROM	94,907.61-		804,680.50-	
	525500 RENT EXP-OTHER PERS PROP	192.00-		1,750.00-	
	525598 OFFICE EXP ALLOCATION TO	117.54		203.31	
	525599 OFFICE EXP ALLOCATION FROM	4,114.67-		8,856.69-	
	526100 REP & MAINT-REAL PROPERT	5,542.54		28,190.38	
	527100 REP & MAINT-OFFICE EQUIP	54.00		1,167.00	
	527400 REP & MAINT-DATA PROC			402.88	
	527600 REP & MAINT-HOUSE/INST E	336.76		336.76	
	531100 OFFICE SUPPLIES EXPENSE	3,644.78		19,313.85	
	532100 NON-CAPITALIZED ASSET PURCHAS	4,252.67		12,816.55	
	533100 HOUSEHOLD & INSTIT EXP	45.82		17,168.17	
	533900 FOOD EXPENSE			1,064.83	
	534500 AGRICULTURAL SUPPLIES EXP			62.93	
	534600 ED & RECREATIONAL SUP EX			178.35	
	534800 CONST & MAINT SUP EXP	570.96		8,892.74	
	535100 MEDICAL SUPPLIES			187.71	
	535198 SUPPLIES ALLOCATION TO	243.32		7,972.01	
	535199 SUPPLIES ALLOCATION FROM	4,753.22-		55,578.40-	
	541100 ACCTG & AUDITING SERVICES			89,451.00	
	541700 LEGAL RELATED EXPENSE	678.40		5,393.75	
	542100 SOS TEMP SERV - PERSONNEL	1,237.42		95,429.39	
	542110 SOS OVERTIME - PERSONNEL			3,279.37	
	542200 TEMP SERV - OUTSIDE			22,293.20	
	543100 IT CONSULTING-APPLICATION	149.90		106,576.17	
	547100 EDUCATIONAL SERVICES			2,290.00	
	547598 SERVICES ALLOCATION TO	649.62		11,774.76	
	547599 SERVICES ALLOCATION FROM	2,954.77-		311,698.88-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,796.16		13,647.15	
	548600 PEST CONTROL	5.94		17.82	
	548700 REFUSE/RECYCLING	507.15		4,527.99	
	549200 JANITORIAL/SECURITY SRVS	6,388.84		85,996.01	

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				
	555100 DATA PROC SOFTW LIC FEE			15,085.16	
	555200 SOFTWARE - NEW PURCHASES			874.26	
	556100 INSURANCE EXPENSE	10,462.89		13,902.87	
	556300 SURETY & NOTARY BOND			140.00	
	559100 OTHER OPERATING EXP	151.92		268,102.10	
	559198 MISC ALLOCATION TO	3,716.59		5,932.86	
	559199 MISC ALLOCATION FROM	14,219.88-		62,152.44-	
	Major Account 520000 Total	8,411.26		355,920.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,555.04		12,778.84	
	572100 COMMERCIAL TRANSPORTATIO	203.38		9,049.15	
	573100 STATE-OWNED TRANSPORT	57.36		2,465.78	
	574500 PERSONAL VEHICLE MILEAGE	224.62		1,551.83	
	574600 CONTRACTUAL SERV-TRAVEL			11,644.72	
	575100 MISC TRAVEL EXPENSE	142.00		932.52	
	575198 TRAVEL ALLOCATION TO	9.90-		3,355.74	
	575199 TRAVEL ALLOCATION FROM	280.81		50,429.36-	
	Major Account 570000 Total	2,453.31		8,650.78-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,090.00		4,090.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,866.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,657.49-		12,348.41	
	Major Account 580000 Total	2,432.51		18,304.41	
	Fund 42310 Expenditures Total	87,845.65		935,067.12	
	Fund 42310 Total	59,427.14	59,427.14	1,705,683.88	1,705,683.88

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As of April 30, 2015

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	1,288.95		782,615.36	
	Fund 42312 Assets Total	1,288.95		782,615.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,967.87
	Fund 42312 Fund Equity Total				769,967.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,288.95		12,647.49
	Major Account 480000 Total		1,288.95		12,647.49
	Fund 42312 Revenues Total		1,288.95		12,647.49
	Fund 42312 Total	1,288.95	1,288.95	782,615.36	782,615.36

Secure Version - Prior Month

As of April 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42315 MID NE COMMUNITY FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		40.60	
	Fund 42315 Assets Total	.07		40.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.95
	Fund 42315 Fund Equity Total				39.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.65
	Major Account 480000 Total		.07		.65
	Fund 42315 Revenues Total		.07		.65
	Fund 42315 Total	.07	.07	40.60	40.60

Secure Version - Prior Month

As of April 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,609.37-		1,955.37	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	10,609.37-		2,171.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		308.70		
	Fund 42320 Liabilities Total		308.70		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.00
	Fund 42320 Fund Equity Total				332.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,972.18		404,215.10
	Major Account 460000 Total		48,972.18		404,215.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.77		58.81
	Major Account 480000 Total		4.77		58.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		17,180.25		173,635.68
	493102 ALLOCATION TRANSFERS IN		13,516.89		120,420.72
	493200 OPERATING TRANSFERS OUT		29,883.65-		173,635.68-
	493202 ALLOCATION TRANSFERS OUT		13,516.89-		120,420.72-
	Major Account 490000 Total		12,703.40-		
	Fund 42320 Revenues Total		36,273.55		404,273.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,732.25		167,563.31	
	511300 OVERTIME PAYMENTS	126.00		396.18	
	511998 LEAVE SALARY	3,457.34		46,314.71	
	512998 SALARY ALLOCATION TO	3,760.59		29,812.03	
	515100 RETIREMENT PLANS EXPENSE	1,786.20		12,574.33	
	515200 FICA EXPENSE	1,721.74		11,770.57	
	515400 LIFE & ACCIDENT INS EXP	4.12		42.77	
	515500 HEALTH INSURANCE EXPENSE	3,801.59		39,514.08	
	516400 UNEMPLYM COMP INS EXPENSE	2,678.40		2,678.40	
	518998 LEAVE BENEFIT	1,221.91		16,957.45	
	519898 BENEFITS ALLOCATION TO	987.70		11,926.36	
	Major Account 510000 Total	43,277.84		339,550.19	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.25		991.12	
	521198 POSTAGE ALLOCATION TO	2.30		44.16	
	521200 COM EXPENSE-VOICE/DATA	228.35		3,182.43	
	521298 COMMUNICATION ALLOCATION TO	300.09		3,312.75	
	521300 FREIGHT EXPENSE	31.23		3,073.58	
	521400 DATA PROCESSING EXPENSE			77.06	
	521498 IT ALLOCATION TO	660.18		6,663.66	
	521500 PUBLICATION & PRINT EXPENSE			709.49	
	522100 DUES & SUBSCRIPTION EXP			80.99	
	522200 CONFERENCE REGISTRATION			196.89	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	945.92		8,723.07	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	62.87		144.66	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	308.70		2,121.75	
	532100 NON-CAPITALIZED ASSET PURCHASE			1,455.35	
	533100 HOUSEHOLD & INSTIT EXP			139.63	
	533900 FOOD EXPENSE	59.45		59.45	
	535198 SUPPLIES ALLOCATION TO	68.70		860.32	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	34.07		5,233.28	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	238.88		619.37	
	Major Account 520000 Total	2,980.99		39,034.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.73		5,476.01	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT	419.91		6,021.88	
	574500 PERSONAL VEHICLE MILEAGE	129.37		1,828.71	
	575100 MISC TRAVEL EXPENSE			78.85	
	575198 TRAVEL ALLOCATION TO	4.22-		757.67	
	Major Account 570000 Total	932.79		14,524.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			354.36	
	586900 OTHER FIXED ASSETS			8,971.02	
	Major Account 580000 Total			9,325.38	

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	580000	Capital Outlay				
		Fund 42320 Expenditures Total	47,191.62		402,434.54	
		Fund 42320 Total	36,582.25	36,582.25	404,605.91	404,605.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,794.00-			
	139901 AR INVOICED (SYSTEM)	2,930.84		2,930.84	
	Fund 42330 Assets Total	22,863.16-		2,930.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		816.05		
	Fund 42330 Liabilities Total		816.05		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,344.08		623,478.30
	Major Account 460000 Total		78,344.08		623,478.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,034.72		235,882.14
	493102 ALLOCATION TRANSFERS IN		22,434.82		188,294.24
	493200 OPERATING TRANSFERS OUT		45,713.93-		232,951.30-
	493202 ALLOCATION TRANSFERS OUT		22,434.82-		188,294.24-
	Major Account 490000 Total		23,679.21-		2,930.84
	Fund 42330 Revenues Total		54,664.87		626,409.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,211.51		275,317.67	
	511200 TEMPORARY SALARIES-WAGE			12,632.36	
	511998 LEAVE SALARY	4,828.18		57,116.08	
	512998 SALARY ALLOCATION TO	7,969.26		55,015.19	
	515100 RETIREMENT PLANS EXPENSE	3,160.65		20,531.13	
	515200 FICA EXPENSE	3,121.34		21,071.88	
	515400 LIFE & ACCIDENT INS EXPENSE	8.66		77.14	
	515500 HEALTH INSURANCE EXPENSE	2,761.62		26,334.70	
	516400 UNEMPLOY COMP INS EXP	342.61		923.23	
	518998 LEAVE BENEFIT	1,335.11		16,394.86	
	519898 BENEFITS ALLOCATION TO	2,072.27		20,938.41	
	Major Account 510000 Total	67,811.21		506,352.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.07		783.73	
	521198 POSTAGE ALLOCATION TO	5.85		90.82	
	521298 COMMUNICATION ALLOCATION TO	1,459.04		14,584.68	
	521400 DATA PROCESSING EXPENSE	6.17		77.85	
	521498 IT ALLOCATION TO	1,442.76		13,320.97	
	521500 PUBLICATION & PRINT EXP			913.11	

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As of April 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	435.00		857.50	
	524998 FACILITIES ALLOCATION TO	5,633.51		52,288.12	
	525598 OFFICE EXP ALLOCATION TO	135.99		278.18	
	527200 REP & MAINT-MOTOR VEHICLE			3.50	
	531100 OFFICE SUPPLIES EXPENSE	36.84		247.98	
	533100 HOUSEHOLD & INSTITUTION EXP			94.85	
	535198 SUPPLIES ALLOCATION TO	173.86		1,486.76	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSONNEL			6,520.85	
	547598 SERVICES ALLOCATION TO	72.01		10,245.62	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	247.06		2,200.41	
	Major Account 520000 Total	9,766.16		104,660.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.74		577.41	
	573100 STATE-OWNED TRANSPORT	419.16		7,927.67	
	574500 PERSONAL VEHICLE MILEAGE	306.80		2,321.04	
	575100 MISC TRAVEL EXPENSE	3.25		69.25	
	575198 TRAVEL ALLOCATION TO	9.24-		1,569.95	
	Major Account 570000 Total	766.71		12,465.32	
	Fund 42330 Expenditures Total	78,344.08		623,478.30	
	Fund 42330 Total	55,480.92	55,480.92	626,409.14	626,409.14

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As of April 30, 2015

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	396.13		240,519.18	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	396.13		240,588.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,968.83
	Fund 42340 Fund Equity Total				258,968.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.13		3,985.68
	Major Account 480000 Total		396.13		3,985.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		396.13		18,380.70-
	Fund 42340 Total	396.13	396.13	240,588.13	240,588.13

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As of April 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	197,073.96-		72,859.52	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)	6,953.43		11,623.87	
		Fund 42350 Assets Total	190,120.53-		86,853.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,161.22		3,987.68-
		Fund 42350 Liabilities Total		33,161.22		3,987.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,138.21
		Fund 42350 Fund Equity Total				53,138.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		673,595.68		5,012,550.55
		Major Account 460000 Total		673,595.68		5,012,550.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.72		1,907.65
		Major Account 480000 Total		247.72		1,907.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		92,613.81		1,999,182.91
	493102	ALLOCATION TRANSFERS IN		84,715.80		624,883.16
	493200	OPERATING TRANSFERS OUT		317,301.55-		1,999,182.90-
	493202	ALLOCATION TRANSFERS OUT		84,715.80-		624,883.16-
		Major Account 490000 Total		224,687.74-		.01
		Fund 42350 Revenues Total		449,155.66		5,014,458.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	98,860.15		657,212.19	
	511200	TEMPORARY SALARIES-WAGE	35,549.33		120,915.79	
	511240	TEMPORARY SALARIES-WORK	1,730.64		7,599.54	
	511300	OVERTIME PAYMENTS	1,818.04		5,639.99	
	511998	LEAVE SALARY	14,508.17		153,516.23	
	512500	FUNERAL LEAVE EXPENSE			1.26	
	512998	SALARY ALLOCATION TO	30,662.62		196,265.61	
	512999	SALARY ALLOCATION FROM	13,702.84-		103,214.10-	
	515100	RETIREMENT PLANS EXPENSE	7,533.48		49,822.18	
	515200	FICA EXPENSE	10,078.34		56,498.91	
	515400	LIFE & ACCIDENT INS EXP	17.24		158.47	
	515500	HEALTH INSURANCE EXPENSE	14,591.06		126,957.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOY COMP INS EXP			8,054.41	
	518998 LEAVE BENEFIT	4,231.02		46,008.70	
	519898 BENEFITS ALLOCATION TO	7,896.29		67,098.21	
	519899 BENEFITS ALLOCATION FROM	3,165.75-		28,150.97-	
	Major Account 510000 Total	210,607.79		1,364,384.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.09		8,621.00	
	521198 POSTAGE ALLOCATION TO	215.51		7,974.87	
	521199 POSTAGE ALLOCATION FROM	222.98-		8,057.11-	
	521200 COM EXPENSE - VOICE/DATA	2,345.36		24,401.65	
	521298 COMMUNICATION ALLOCATION TO	4,054.69		34,025.17	
	521299 COMMUNICATION ALLOCATION FROM	2,393.54-		25,197.13-	
	521300 FREIGHT EXPENSE	9.54		35.93	
	521400 DATA PROCESSING EXPENSE	909.76		25,005.84-	
	521498 IT ALLOCATION TO	2,071.96		29,830.71	
	521499 IT ALLOCATION FROM	1,979.74		2,408.25-	
	521500 PUBLICATION & PRINT EXP	8,624.10		15,529.22	
	521501 RECORDS MANAGEMENT EXPENSE	16.32		157.02	
	522200 CONFERENCE REGISTRATION	617.50		3,009.46	
	524700 RENT EXP-OTHER REAL PROP			1,705.72	
	524998 FACILITIES ALLOCATION TO	9,305.05		78,572.66	
	524999 FACILITIES ALLOCATION FROM	456.74-		6,037.51-	
	525100 RENT EXP-OFFICE EQUIP			247.60	
	525500 RENT EXP-OTHER PERS PROP	30.00-		300.00-	
	525598 OFFICE EXP ALLOCATION TO	375.15		662.47	
	525599 OFFICE EXP ALLOCATION FROM	30.00		298.92	
	526100 REP & MAINT-REAL PROPERT			210.00	
	527100 REP & MAINT-OFFICE EQUIP	52.00		517.00	
	527200 REP & MAINT-MOTOR VEHICL			14.00	
	527400 REP & MAINT-DATA PROCESSING			2,884.96-	
	531100 OFFICE SUPPLIES EXPENSE	1,307.49		4,390.63	
	532100 NON-CAPITALIZED EQUIP PU	4,596.65		11,399.00	
	533100 HOUSEHOLD & INSTIT EXP			24.32	
	533900 FOOD EXPENSE			1,143.33	
	534600 ED & RECREATIONAL SUPPLIES EXP			1,732.80	
	535198 SUPPLIES ALLOCATION TO	746.32		7,413.07	
	535199 SUPPLIES ALLOCATION FROM	927.87-		6,324.59-	
	541100 ACCTG & AUDITING SERVICES			1,328.00	
	541700 LEGAL RELATED EXPENSE	50.00		100.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,563.76		25,545.69	
	543100 IT CONSULTING-APPLICATIONS	1,085.97		7,834.38	
	547100 EDUCATIONAL SERVICES			2,878.03	
	547598 SERVICES ALLOCATION TO	260.41		20,132.06	
	547599 SERVICES ALLOCATION FROM	280.58-		2,898.88-	
	548700 REFUSE/RECYCLING			36.99	
	555100 DATA PROC SOFTW LIC FEE	9,306.00		16,938.24-	
	556100 INSURANCE EXPENSE			2,481.01-	
	559100 OTHER OPERATING EXP			156.87	
	559198 MISC ALLOCATION TO	618.53		3,855.58	
	559199 MISC ALLOCATION FROM	37.54-		53.86-	
	Major Account 520000 Total	50,089.65		195,196.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,793.39		18,153.89	
	572100 COMMERCIAL TRANSPORTATIO	1,786.50		4,878.27	
	573100 STATE-OWNED TRANSPORT	1,353.15		8,514.89	
	574500 PERSONAL VEHICLE MILEAGE	2,895.77		27,754.09	
	575100 MISC TRAVEL EXPENSE	188.30		637.60	
	575198 TRAVEL ALLOCATION TO	888.21		6,576.75	
	575199 TRAVEL ALLOCATION FROM	914.22-		3,126.28-	
	Major Account 570000 Total	9,991.10		63,389.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,074.79		35,730.23	
	Major Account 580000 Total	1,074.79		35,730.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,957.37		723,954.59	
	592200 1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100 SUBRECIPIENT PAYMENT	303,716.71		2,584,594.64	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	400,674.08		3,318,055.08	
	Fund 42350 Expenditures Total	672,437.41		4,976,755.35	
	Fund 42350 Total	482,316.88	482,316.88	5,063,608.74	5,063,608.74

Secure Version - Prior Month

As of April 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05		8.01	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.05		935.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.73
	Fund 42360 Fund Equity Total				733.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.10
	Major Account 480000 Total		.05		.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,366.38
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				
	Fund 42360 Revenues Total		.05		.10
	Fund 42360 Total	.05	.05	935.68	935.68

Secure Version - Prior Month

As of April 30, 2015

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	862.73		523,824.46	
	Fund 42370 Assets Total	862.73		523,824.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,359.17
	Fund 42370 Fund Equity Total				515,359.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		862.73		8,465.29
	Major Account 480000 Total		862.73		8,465.29
	Fund 42370 Revenues Total		862.73		8,465.29
	Fund 42370 Total	862.73	862.73	523,824.46	523,824.46

Secure Version - Prior Month

As of April 30, 2015

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	2,862.96-			
	Fund 42380 Assets Total	2,862.96-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,815.98
	Fund 42380 Fund Equity Total				46,815.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		2,156.24
	Major Account 480000 Total		1.68		2,156.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,494.22		16,281,559.48
	493200 OPERATING TRANSFERS OUT		11,891.71-		117,291.25-
	Major Account 490000 Total		12,602.51		16,164,268.23
	Fund 42380 Revenues Total		12,604.19		16,166,424.47
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			16,078,676.33	
	Major Account 510000 Total			16,078,676.33	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	5,452.85		73,105.48	
	541700 LEGAL RELATED EXPENSE			46,950.00	
	543100 IT CONSULTING-APPLICATIONS	10,014.30		14,508.64	
	Major Account 520000 Total	15,467.15		134,564.12	
	Fund 42380 Expenditures Total	15,467.15		16,213,240.45	
	Fund 42380 Total	12,604.19	12,604.19	16,213,240.45	16,213,240.45

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	481,284.44-		317,937.24	
	139901 AR INVOICED (SYSTEM)	18,730.57		18,791.54	
	Fund 42390 Assets Total	462,553.87-		336,728.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,517.29		3,954.97-
	Fund 42390 Liabilities Total		15,517.29		3,954.97-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,143.42
	Fund 42390 Fund Equity Total				3,143.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,008,566.96		15,377,389.31
	461300 PASS-THROUGH FEDERAL GRA				3,388.00-
	Major Account 460000 Total		2,008,566.96		15,374,001.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8.54		389.05
	472200 REPROD & PUBLICATIONS				32.00
	Major Account 470000 Total		8.54		421.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.63		5,640.63
	Major Account 480000 Total		818.63		5,640.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		645,839.83		6,676,428.91
	493102 ALLOCATIONS TRANSFERS IN		412,028.42		3,607,609.00
	493200 OPERATING TRANSFERS OUT		1,124,729.62-		6,632,265.02-
	493202 ALLOCATIONS TRANSFERS OUT		412,028.42-		3,607,609.00-
	Major Account 490000 Total		478,889.79-		44,163.89
	Fund 42390 Revenues Total		1,530,504.34		15,424,226.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,529.23		725,830.64	
	511150 PERM SAL-WAGES UI INITIAL CLAI	39,252.43		277,412.49	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,571.52		127,295.83	
	511152 PERM SAL-WAGES UI NONMONETARY	92,576.34		665,759.40	
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,933.74		266,045.11	
	511154 PERM SAL-WAGES UI WAGE RECORD	19,536.08		146,442.53	
	511155 PERM SAL-WAGES UI TAX	118,856.55		873,446.31	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511156	PERM SAL-WAGES UI BENE PAYMT	47,344.02		359,605.52	
	511157	PERM SAL-WAGES UI PERFORMS	38,606.39		266,298.09	
	511158	PERM SAL-WAGES UI SUPPORT	186,376.98		1,273,326.15	
	511159	PERM SAL-WAGES UI TRADE	1,970.91		15,058.48	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	19,110.74		95,206.01	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	4,825.23		45,635.80	
	511252	TEMP SAL-WAGES UI NON MONETARY	13,205.57		80,969.50	
	511253	TEMP SAL-WAGES UI BENEFIT APPE	1,112.06		30,714.65	
	511254	TEMP SAL-WAGES UI WAGE RECORD	9,611.19		39,069.71	
	511258	TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300	OVERTIME PAYMENTS	494.64		9,185.35	
	511350	OVERTIME-UI INITIAL CLAIMS			348.17	
	511351	OVERTIME-UI WEEKS CLAIMED			791.40	
	511352	OVERTIME-UI NON MONETARY DETE			15,446.80	
	511353	OVERTIME-UI BENEFIT APPEALS			233.09	
	511354	OVERTIME-UI WAGE RECORDS			185.37	
	511355	OVERTIME-UI TAX			40.29	
	511357	OVERTIME-UI PERFORMS			398.52	
	511358	OVERTIME-UI SUPPORT			7,140.35	
	511359	UI - TRADE			322.80	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	104,278.65		1,124,878.95	
	512998	SALARY ALLOCATION TO	134,872.56		949,749.12	
	515100	RETIREMENT PLANS EXPENSE	52,907.60		376,641.08	
	515200	FICA EXPENSE	54,971.23		381,808.37	
	515400	LIFE & ACCIDENT INS EXP	157.89		1,500.45	
	515500	HEALTH INSURANCE EXPENSE	88,994.07		850,012.92	
	516200	TUITION ASSISTANCE	486.00-		776.25	
	516400	UNEMPLOY COMP INS EXP	9,203.34		48,969.85	
	518998	LEAVE BENEFIT	27,169.31		329,716.58	
	519898	BENEFITS ALLOCATION TO	35,257.20		373,731.27	
		Major Account 510000 Total	1,262,239.47		9,778,975.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27,511.19		397,601.00	
	521198	POSTAGE ALLOCATION TO	85.40		1,470.03	
	521200	COM EXPENSE-VOICE/DATA	44,094.10		397,698.24	
	521298	COMMUNICATION ALLOCATION TO	10,913.13		103,420.53	
	521300	FREIGHT EXPENSE			322.82	
	521400	DATA PROCESSING EXPENSE	70,646.21		525,725.71	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	25,630.12		223,277.48	
	521500 PUBLICATION & PRINT EXP	31,480.37		239,535.42	
	521501 RECORDS MANAGEMENT EXP	2,043.99		47,101.14	
	522100 DUES & SUBSCRIPTIONS	221.61-		64,001.87	
	522200 CONFERENCE REGISTRATION	575.00		15,993.73	
	524600 RENT EXPENSE-BUILDINGS	2,994.09		30,006.42	
	524998 FACILITIES ALLOCATION TO	27,855.49		227,943.41	
	525500 RENT EXP-OTHER PERS PROP	192.00-		1,966.50-	
	525598 OFFICE EXP ALLOCATION TO	2,285.87		5,129.04	
	526100 REP & MAINT-REAL PROPERTY	3,222.16		9,232.34	
	527100 REP & MAINT-OFFICE EQUIP	200.00		704.00	
	531100 OFFICE SUPPLIES EXPENSE	6,954.65		51,582.59	
	532100 NON-CAPITALIZED ASSET PUR	2,835.80		20,054.60	
	533100 HOUSEHOLD & INSTIT EXP	35.76		164.58	
	533900 GROUP FOOD EXPENSE	140.47		439.68	
	534600 EDU & RECREATIONAL SUP EXP			174.60	
	534700 ENG TECH & COMM SUP EXP			405.90	
	535198 SUPPLIES ALLOCATION TO	2,560.69		28,953.77	
	541100 ACCTG & AUDITING SERVICES	4,441.22		94,190.68	
	541700 LEGAL RELATED SERVICES	3,469.51		13,877.25	
	542150 SOS TEMP SERV UI INITIAL C			20,675.51	
	542153 SOS TEMP SERV UI APPEALS	4,864.03		15,564.88	
	542155 SOS TEMP SERV UI TAX	121.60		121.60	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT	3,045.92		68,246.09	
	542200 TEMP SERV-OUTSIDE			2,456.80	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATION	336,308.23		1,568,204.21	
	543200 IT CONSULTING-HW/SW SUPP	23,580.00		197,195.00	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES	2,218.40		6,829.48	
	547300 INTERPRETER SERVICES	115.20		380.70	
	547598 SERVICES ALLOCATION TO	1,208.55		174,345.13	
	548700 REFUSE/RECYCLING	86.61		562.16	
	549200 JANITORIAL SERV/SECURITY SERV	596.25		28,834.75	
	555100 SOFTWARE RENEWAL/MAINT FEE	3,211.20		37,752.40	
	555200 NON-CAPITALIZED SOFTWARE	770.37		72,580.16	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXPENSE	23,898.89		10,296.65-	
	559198 MISC ALLOCATION TO	6,857.37		34,269.31	
	Major Account 520000 Total	676,444.23		4,733,923.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,535.80		23,969.31	
	572100 COMMERCIAL TRANSPORTATION	2,610.48		16,659.85	
	573100 STATE-OWNED TRANSPORT	145.51		2,629.71	
	574500 PERSONAL VEHICLE MILEAGE	6,162.73		55,380.72	
	574600 CONTRACTUAL SERV-TRAVEL	11,617.16		33,628.98	
	575100 MISC TRAVEL EXPENSE	122.30		1,625.02	
	575198 TRAVEL ALLOCATION TO	154.38-		26,971.49	
	Major Account 570000 Total	23,039.60		160,865.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,003.29		52,230.29	
	Major Account 580000 Total	1,003.29		52,230.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	22,371.68		176,782.39	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	23,477.23		183,909.86	
	Major Account 590000 Total	45,848.91		360,692.25	
	Fund 42390 Expenditures Total	2,008,575.50		15,086,686.55	
	Fund 42390 Total	1,546,021.63	1,546,021.63	15,423,415.33	15,423,415.33

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As of April 30, 2015

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	226,349.95		54,403,400.71	
	Fund 62310 Assets Total	226,349.95		54,403,400.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,526,724.66
	Fund 62310 Fund Equity Total				52,526,724.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,499.04		870,853.55
	Major Account 480000 Total		89,499.04		870,853.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		226,349.95		4,416,816.43
	493200 OPERATING TRANSFERS OUT		89,499.04-		3,410,993.93-
	Major Account 490000 Total		136,850.91		1,005,822.50
	Fund 62310 Revenues Total		226,349.95		1,876,676.05
	Fund 62310 Total	226,349.95	226,349.95	54,403,400.71	54,403,400.71

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As of April 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,002.15		4,129,613.24	
	Fund 62320 Assets Total	30,002.15		4,129,613.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,686.39		
	Fund 62320 Liabilities Total		35,686.39		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,075,296.12
	Fund 62320 Fund Equity Total				4,075,296.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,727.91		65,918.00
	Major Account 480000 Total		6,727.91		65,918.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		89,499.04		1,037,993.97
	493102 ALLOCATION TRANSFERS OUT		2,193.79		24,694.58
	493200 OPERATING TRANSFERS OUT				40,440.98-
	493202 ALLOCATION TRANSFERS OUT		2,193.79-		24,694.58-
	Major Account 490000 Total		89,499.04		997,552.99
	Fund 62320 Revenues Total		96,226.95		1,063,470.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,904.72		33,293.22	
	511998 LEAVE SALARY	321.50		5,589.93	
	512998 SALARY ALLOCATION TO	791.14		6,505.32	
	515100 RETIREMENT PLANS EXPENSE	292.31		2,492.83	
	515200 FICA EXPENSE	278.15		2,263.26	
	515400 LIFE & ACCIDENT INS EXP	.56		8.06	
	515500 HEALTH INSURANCE EXPENSE	718.16		9,930.44	
	518998 LEAVE BENEFIT	87.83		1,703.56	
	519898 BENEFITS ALLOCATION TO	195.07		2,402.21	
	Major Account 510000 Total	6,589.44		64,188.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.24		2,379.90	
	521198 POSTAGE ALLOCATION TO	1.23		20.64	
	521298 COMMUNICATION ALLOCATION TO	101.72		1,297.11	
	521400 DATA PROCESSING EXPENSE	2,074.00-		5,440.00	
	521498 IT ALLOCATION TO	114.50		1,100.10	
	521500 PUBLICATION & PRINT EXP	15.83		1,589.63	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	19.38		207.60	
	524998 FACILITIES ALLOCATION TO	112.97		832.35	
	525598 OFFICE EXP ALLOCATION TO	9.17		16.17	
	531100 OFFICE SUPPLIES EXPENSE	24.87		758.48	
	532100 NON-CAPITALIZED EQUIP PU			64.96	
	535198 SUPPLIES ALLOCATION TO	35.37		257.64	
	547598 SERVICES ALLOCATION TO	13.67		1,028.16	
	548700 REFUSE/RECYCLING			8.67	
	559198 MISC ALLOCATION TO	36.18		112.25	
	Major Account 520000 Total	1,284.87-		15,113.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	573100 STATE-OWNED TRANSPORT	84.01		216.84	
	574500 PERSONAL VEHICLE MILEAGE			321.94	
	575198 TRAVEL ALLOCATION TO	.66-		147.25	
	Major Account 570000 Total	83.35		1,018.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,523.27		928,833.35	
	Major Account 590000 Total	96,523.27		928,833.35	
	Fund 62320 Expenditures Total	101,911.19		1,009,153.87	
	Fund 62320 Total	131,913.34	131,913.34	5,138,767.11	5,138,767.11

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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	19,921.81		183,955.23	
	Fund 72310 Assets Total	19,921.81		183,955.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.00		
	214100 DEPOSITS		19,329.19		134,893.77
	215100 DUE TO FUND - SHORT TERM		557.62		48,594.96
	Fund 72310 Liabilities Total		19,921.81		183,488.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	19,921.81	19,921.81	183,955.23	183,955.23

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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	670.32-		5,301.93	
	Fund 72320 Assets Total	670.32-		5,301.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		10.32		1,663.70
	Fund 72320 Liabilities Total		10.32		4,176.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES	680.64		2,178.48	
	Major Account 520000 Total	680.64		2,178.48	
	Fund 72320 Expenditures Total	680.64		2,178.48	
	Fund 72320 Total	10.32	10.32	7,480.41	7,480.41

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	186,700.12-		1,100,354.10	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	186,700.12-		1,106,208.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,585.00-		4,875.00
	215119 OPTIONAL ACCOUNT		2,431.00		5,247.00
	215900 SALES TAX COLLECTIONS		184,459.99-		160,979.87
	Fund 22430 Liabilities Total		193,613.99-		171,101.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,853.89
	Fund 22430 Fund Equity Total				650,853.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		528.00		5,766.00
	473131 DRIVER REINSTATEMENT FEES				600.00
	473300 VEHICLE TITLE FEES		11,917.00		101,283.83
	474100 GENERAL BUSINESS FEES		75.00		750.00
	474110 IFTA PERMITS/DECALS		811.00		89,415.00
	Major Account 470000 Total		13,331.00		197,814.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,960.35		15,473.98
	485100 FINES FORFEITS & PENALTI		115.00-		15.00-
	486100 LOAN INTEREST		548.53-		242.60-
	Major Account 480000 Total		1,296.82		15,216.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,000.00		1,200,000.00
	Major Account 490000 Total		120,000.00		1,200,000.00
	Fund 22430 Revenues Total		134,627.82		1,413,031.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,555.06		519,359.58	
	511800 COMPENSATORY TIME PAID			226.64	
	512100 VACATION LEAVE EXPENSE	5,810.39		54,757.46	
	512200 SICK LEAVE EXPENSE	3,635.48		21,731.03	
	512300 HOLIDAY LEAVE EXPENSE			31,543.93	
	512600 CIVIL LEAVE EXPENSE	368.28		736.56	
	515100 RETIREMENT PLANS EXPENSE	6,242.65		47,050.76	

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Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,075.16		44,991.26	
	515400 LIFE & ACCIDENT INS EXP	15.36		157.92	
	515500 HEALTH INSURANCE EXPENSE	10,147.08		104,213.50	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	105,849.46		833,574.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,422.42		32,881.00	
	521200 COM EXPENSE - VOICE/DATA			5,760.17	
	521400 DATA PROCESSING EXPENSE	1,118.40		6,344.05	
	521500 PUBLICATION & PRINT EXP			22,535.27	
	521900 AWARDS EXPENSE	90.06		90.06	
	522100 DUES & SUBSCRIPTION EXP			49,810.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	3,299.11		29,555.71	
	524900 RENT EXP-DEPR SURCHARGE	1,176.25		11,762.50	
	525100 RENT EXP-OFFICE EQUIP	50.00		50.00	
	527400 REP & MAINT-DATA PROC			5,600.00	
	531100 OFFICE SUPPLIES EXPENSE	2,299.15		12,535.95	
	532100 NON-CAPITALIZED EQUIP PU			1,023.00	
	541700 LEGAL RELATED EXPENSE	20.00		640.00	
	543100 IT CONSULTING-APPLICATIONS	10,912.50		110,062.50	
	547100 EDUCATIONAL SERVICES			742.00	
	548700 REFUSE/RECYCLING	6.90		175.99	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	21,394.79		290,388.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,866.39	
	572100 COMMERCIAL TRANSPORTATIO	469.70		1,585.10	
	573100 STATE-OWNED TRANSPORT			257.58	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	469.70		4,815.07	
	Fund 22430 Expenditures Total	127,713.95		1,128,778.48	
	Fund 22430 Total	58,986.17-	58,986.17-	2,234,986.97	2,234,986.97

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	204,202.59		2,945,016.07	
	Fund 22440 Assets Total	204,202.59		2,945,016.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,717,735.26
	Fund 22440 Fund Equity Total				1,717,735.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,202.59		32,390.63
	Major Account 480000 Total		4,202.59		32,390.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		2,200,000.00
	Major Account 490000 Total		200,000.00		2,200,000.00
	Fund 22440 Revenues Total		204,202.59		2,232,390.63
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			9,713.36	
	534921 2011 PLATES			947,960.49	
	534930 STICKERS			47,435.97	
	Major Account 520000 Total			1,005,109.82	
	Fund 22440 Expenditures Total			1,005,109.82	
	Fund 22440 Total	204,202.59	204,202.59	3,950,125.89	3,950,125.89

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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	278,766.27-		8,743,343.24	
	112100	PETTY CASH	200.00		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	1,560.28		11,906.46	
	139901	AR INVOICED (SYSTEM)	1,117.96-		10,610.70	
		Fund 22450 Assets Total	278,123.95-		8,934,483.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				596.84
	211900	AAI DUE TO VENDOR (SYSTE		420,632.54-		26,955.03
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		420,632.54-		31,556.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,713,806.59
		Fund 22450 Fund Equity Total				19,713,806.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		152.00		12,732.70
	471110	DR ABSTRACT FEES		2,121.07		19,584.70
	471111	ONLINE DRIVER RECORDS		25,299.76		229,425.44
	471120	VEHICLE RECORD SEARCHES		10,680.79		104,918.81
	471122	ONLINE VEHICLE RECORDS		16,062.80		140,490.80
	473100	DRIVERS LICENSE FEES		291,975.25		2,609,037.94
	473101	SECURITY SURCHARGE		94,592.50		834,637.50
	473105	ONLINE DRIVER LICENSE		83,468.25		900,691.50
	473106	ONLINE SECURITY FEE		16,165.00		173,764.75
	473110	DRIVER TRAINING SCHOOL		1,000.00		8,150.00
	473131	DRIVER REINSTATEMENT FEES		21,400.00		250,150.00
	473133	ONLINE REINSTATEMENTS		114,375.00		1,103,280.00
	473200	VEHICLE REGIST & PLATE F		436,150.50		3,943,673.50
	473204	SPIRIT PLATE FEE		45,119.04		387,651.36
	473207	ORGANIZATIONAL PLATE FEE		3,410.56		34,521.52
	473208	SPECIAL INTEREST PLATES		2,431.40		18,470.52
	473210	MESSAGE PLATE		152,532.49		1,336,189.13
	473211	SPIRIT PLATE		8,703.20		78,532.10
	473212	GOLD STAR MESSAGE PLATE		116.67		1,089.84
	473300	VEHICLE TITLE FEES		348,430.00		3,068,347.47

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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				
	473310 BONDED TITLES		980.00		9,412.00
	475100 REGISTRATION / LICENSE F				3,450.00
	476100 ALR 15 YR Revoc		600.00		2,900.00
	Major Account 470000 Total		1,675,766.28		15,271,101.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,578.91		152,105.10
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES		127.22		1,378.36
	486400 CASH OVER ADJUSTMENT				527.22
	Major Account 480000 Total		14,706.13		155,010.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,922.55
	493200 OPERATING TRANSFERS OUT				12,500,722.10-
	Major Account 490000 Total				12,498,799.55-
	Fund 22450 Revenues Total		1,690,472.41		2,927,312.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	705,227.09		4,655,370.17	
	511300 OVERTIME PAYMENTS	5,773.99		29,227.73	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			207.43	
	512100 VACATION LEAVE EXPENSE	42,432.49		426,412.51	
	512200 SICK LEAVE EXPENSE	22,931.03		226,641.71	
	512300 HOLIDAY LEAVE EXPENSE			275,361.47	
	512500 FUNERAL LEAVE EXPENSE	1,494.83		8,525.49	
	512600 CIVIL LEAVE EXPENSE	432.51		2,239.10	
	512700 INJURY LEAVE EXPENSE			531.39	
	512800 ADMINISTRATIVE LEAVE EXP	21.63		3,164.33	
	515100 RETIREMENT PLANS EXPENSE	58,279.11		421,442.95	
	515200 FICA EXPENSE	56,173.34		397,914.48	
	515400 LIFE & ACCIDENT INS EXP	162.24		1,583.08	
	515500 HEALTH INSURANCE EXPENSE	114,867.48		1,112,183.22	
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,090.00	
	516400 UNEMPLOYM COMP INS EXP			1,582.95	
	516500 WORKERS COMP PREMIUMS			76,452.00	
	Major Account 510000 Total	1,007,795.74		7,643,430.01	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	103,385.83		1,143,097.43	
	521200 COM EXPENSE - VOICE/DATA	249.62		96,449.05	
	521290 COM EXPENSE - DATA ONLY	17,056.35		289,360.45	
	521300 FREIGHT EXPENSE			645.08	
	521400 DATA PROCESSING EXPENSE	164,355.20		808,518.90	
	521500 PUBLICATION & PRINT EXP	34,496.83		385,250.06	
	521800 CASH SHORT ADJUSTMENT			80.00	
	521900 AWARDS EXPENSE	656.25		1,360.83	
	522100 DUES & SUBSCRIPTION EXP	2,072.40		23,726.02	
	522200 CONFERENCE REGISTRATION			3,626.95	
	522700 DEFICIENCY CLAIMS	27.00		453.45	
	524600 RENT EXPENSE-BUILDINGS	13,333.81		119,237.60	
	524900 RENT EXP-DEPR SURCHARGE	4,549.32		45,493.20	
	525100 RENT EXP-OFFICE EQUIP	66.00		66.00	
	525200 RENT EXP-DATA PROC EQUIP	43,153.71		237,600.08	
	526100 REP & MAINT-REAL PROPERT	3,546.50		5,542.70	
	527100 REP & MAINT-OFFICE EQUIP	17,800.50		18,840.50	
	527200 REP & MAINT-MOTOR VEHICL	2,279.53		11,524.05	
	527400 REP & MAINT-DATA PROC	6,102.33		6,102.33	
	527600 REP & MAINT-HOUSE/INST E			44.00	
	527800 REP & MAINT-OTHER PROPER	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	18,890.00		138,011.55	
	532100 NON-CAPITALIZED EQUIP PU	6,932.75		58,457.89	
	533100 HOUSEHOLD & INSTIT EXP	1,228.78		23,804.14	
	533900 FOOD EXPENSE	301.70		789.22	
	534600 ED & RECREATIONAL SUP EX			4,023.49	
	538100 VEHICLE & EQUIP SUP EXP	361.09		2,994.25	
	541100 ACCTG & AUDITING SERVICES	332.00		28,996.00	
	541500 LEGAL SERVICES EXPENSE	2,461.25		5,873.25	
	541700 LEGAL RELATED EXPENSE	378.83		2,489.63	
	542100 SOS TEMP SERV - PERSONNEL	1,686.86		147,653.06	
	542500 ENG & ARCH SERVICES			3,433.00	
	543500 MGT CONSULTANT SERVICES			24,149.00	
	543501 PSA	11,554.00		52,000.00	
	545000 LABORATORY FEES	86.25		428.25	
	547100 EDUCATIONAL SERVICES	109.00		5,671.80	
	547300 INTERPRETER SERVICES	40.50		2,263.00	
	548700 REFUSE/RECYCLING	437.37		1,857.35	
	549200 JANITORIAL/SECURITY SRVS	1,037.52		3,458.40	

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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				
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	2,256.00		1,741,032.23	
	555100 DATA PROC SOFTW LIC FEE	30,683.62		342,109.75	
	555200 SOFTWARE - NEW PURCHASES			55,000.00	
	556100 INSURANCE EXPENSE			2,114.54	
	556200 TORT PREMIUMS			62.25	
	556300 SURETY & NOTARY BONDS	70.00		985.58	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	492,008.70		5,849,506.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	643.67-		21,358.08	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO	715.88		2,317.85	
	573100 STATE-OWNED TRANSPORT	37,098.24		174,094.62	
	574500 PERSONAL VEHICLE MILEAGE	3,737.49		24,472.75	
	575100 MISC TRAVEL EXPENSE	112.95		1,119.94	
	Major Account 570000 Total	41,020.89		223,368.24	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,076.08	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,138.49		7,138.49	
	583300 COMPUTER EQUIP & SOFTWARE			8,673.25	
	Major Account 580000 Total	7,138.49		21,887.82	
	Fund 22450 Expenditures Total	1,547,963.82		13,738,192.38	
	Fund 22450 Total	1,269,839.87	1,269,839.87	22,672,676.17	22,672,676.17

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,243.15		389,796.79	
	Fund 22460 Assets Total	13,243.15		389,796.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,612.78
	Fund 22460 Fund Equity Total				463,612.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		18,400.00		153,043.00
	Major Account 470000 Total		18,400.00		153,043.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.96		5,419.72
	Major Account 480000 Total		608.96		5,419.72
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		19,008.96		41,537.28-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,765.81		32,278.71	
	Major Account 590000 Total	5,765.81		32,278.71	
	Fund 22460 Expenditures Total	5,765.81		32,278.71	
	Fund 22460 Total	19,008.96	19,008.96	422,075.50	422,075.50

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,889.35		12,683,446.06	
	Fund 22470 Assets Total	20,889.35		12,683,446.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,889.35		183,446.06
	Major Account 480000 Total		20,889.35		183,446.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,500,000.00
	Major Account 490000 Total				12,500,000.00
	Fund 22470 Revenues Total		20,889.35		12,683,446.06
	Fund 22470 Total	20,889.35	20,889.35	12,683,446.06	12,683,446.06

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,649.03-		136,947.29	
	Fund 42410 Assets Total	5,649.03-		136,947.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,528.39-
	Fund 42410 Fund Equity Total				33,528.39-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,140.65		129,248.70
	461600 OP GRANTS - LOCAL GOVERN				18,691.34
	Major Account 460000 Total		7,140.65		147,940.04
	Fund 42410 Revenues Total		7,140.65		147,940.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,675.21		68,942.62	
	512100 VACATION LEAVE EXPENSE	46.13		2,100.72	
	512200 SICK LEAVE EXPENSE	27.68		220.61	
	512300 HOLIDAY LEAVE EXPENSE			1,902.05	
	515100 RETIREMENT PLANS EXPENSE	580.29		5,430.93	
	515200 FICA EXPENSE	544.21		5,000.75	
	515400 LIFE & ACCIDENT INS EXP	1.68		21.56	
	515500 HEALTH INSURANCE EXPENSE	1,239.48		14,558.94	
	Major Account 510000 Total	10,114.68		98,178.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,295.96	
	521290 COM EXPENSE - DATA ONLY			13.73	
	533900 FOOD EXPENSE			1,804.37	
	543500 MGT CONSULTANT SERVICES			6,000.00	
	545000 LABORATORY SERVICES			228.00	
	554900 OTHER CONTRACTUAL SERVICES	2,675.00		17,325.00	
	Major Account 520000 Total	2,675.00		27,667.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,414.69	
	574500 PERSONAL VEHICLE MILEAGE			78.40	
	575100 MISC TRAVEL EXPENSE			126.03	
	Major Account 570000 Total			1,619.12	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 42410 Expenditures Total	12,789.68		127,464.36	
		Fund 42410 Total	7,140.65	7,140.65	264,411.65	264,411.65

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,006.00		61,832.93	
	Fund 62410 Assets Total	8,006.00		61,832.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		8,006.00		412,270.52
	214110 DEPOSITS				397,049.51-
	Fund 62410 Liabilities Total		8,006.00		15,221.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	8,006.00	8,006.00	61,832.93	61,832.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,140,952.85-		2,098,057.85-	
	139901 AR INVOICED (SYSTEM)	2,140,952.85		2,140,952.85	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	237,031.41-		4,224,049.55	
		Fund 72411 Assets Total	237,031.41-		4,224,049.55	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		198,323.41-		44,842,232.15
	215117	DUE TO FUND - SHORT TERM		6,462.42		1,541.81-
	215130	IRP REFUNDS TO NEBRASKA CARR.		28,795.38-		277,496.99-
	215131	IRP PAYMENTS TO JURISDICTIONS		16,375.04-		40,339,143.80-
		Fund 72411 Liabilities Total		237,031.41-		4,224,049.55
		Fund 72411 Total	237,031.41-	237,031.41-	4,224,049.55	4,224,049.55

Secure Version - Prior Month

As of April 30, 2015

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	758,177.27		902,492.94	
		Fund 72412 Assets Total	758,177.27		902,492.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				3,876,848.09-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		320,342.92		4,012,288.74
	215114	IFTA OTHER JURISDICITION DEPOS		440,523.18		2,354,554.00
	215115	IFTA AUDIT DEPOSITS		9,153.91		121,326.22
	215133	IFTA REFUNDS TO NEBRASKA CARR.				654,522.67-
	215134	IFTA PAYMENTS TO JURISDICTIONS		11,842.74-		1,054,305.26-
		Fund 72412 Liabilities Total		758,177.27		902,492.94
		Fund 72412 Total	758,177.27	758,177.27	902,492.94	902,492.94

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,711.07		154,792.67	
	Fund 22000 Assets Total	1,711.07		154,792.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36.00		36.00
	211900 AAI DUE TO VENDOR (SYSTE		745.00-		36.00
	Fund 22000 Liabilities Total		709.00-		72.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,351.92
	Fund 22000 Fund Equity Total				141,351.92
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,300.00		21,200.00
	Major Account 470000 Total		2,300.00		21,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.92		2,401.50
	Major Account 480000 Total		251.92		2,401.50
	Fund 22000 Revenues Total		2,551.92		23,601.50
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.85		52.85	
	522200 CONFERENCE REGISTRATION			545.00	
	545000 LABORATORY SERVICES	126.00		9,468.90	
	Major Account 520000 Total	131.85		10,066.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 22000 Expenditures Total	131.85		10,232.75	
	Fund 22000 Total	1,842.92	1,842.92	165,025.42	165,025.42

Secure Version - Prior Month

As of April 30, 2015

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	64,290.79-		1,742,939.68	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 22001 Assets Total	64,590.79-		1,829,339.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		7,083.01-		1,238.59
	224200 REVENUE FROM OTHER AGENCIES				20,670.00
	Fund 22001 Liabilities Total		7,083.01-		22,076.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766,387.49
	Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,800.00		165,310.00
	475100 REGISTRATION / LICENSE F		335.00		110,405.00
	475200 EXAMINATION FEES		1,150.00		12,435.00
	Major Account 470000 Total		12,285.00		288,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,967.22		28,081.99
	484500 REIMB NON-GOVT SOURCES		200.00		1,700.00
	Major Account 480000 Total		3,167.22		29,781.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,374.14-		38,328.45-
	Major Account 490000 Total		9,374.14-		38,328.45-
	Fund 22001 Revenues Total		6,078.08		279,603.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			639.68	
	522100 DUES & SUBSCRIPTION EXP			945.00	
	522200 CONFERENCE REGISTRATION	3,285.00		5,079.00	
	522800 E-COMMERCE OPER EXP	2,362.70		29,040.70	
	524700 RENT EXP-OTHER REAL PROP			1,405.00	
	525500 RENT EXP-OTHER PERS PROP			1,842.00	
	526100 REP & MAINT-REAL PROPERT			11,000.00	
	527200 REP & MAINT-MOTOR VEHICL	20.78		1,570.77	
	527500 REP & MAINT-COMM EQUIP			163.95	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	35.94		289.39	
	532100 NON-CAPITALIZED EQUIP PU	477.70		3,325.53	
	534600 ED & RECREATIONAL SUP EX	56.02		889.25	
	534700 ENG TECH & COMM SUP EXP			292.12	
	534800 CONST & MAINT SUP EXP			1,681.01	
	537100 LABORATORY SUP EXP			165.81	
	542100 SOS TEMP SERV - PERSONNEL	2,219.17		38,139.06	
	545000 LABORATORY SERVICES			2,043.00	
	549600 CONSTRUCTION SERVICES	53,218.54		86,351.98	
	Major Account 520000 Total	61,675.85		184,863.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,232.65		5,722.15	
	572100 COMMERCIAL TRANSPORTATIO			432.33	
	574500 PERSONAL VEHICLE MILEAGE	677.36		3,040.71	
	Major Account 570000 Total	1,910.01		9,195.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,669.50	
	Major Account 580000 Total			44,669.50	
	Fund 22001 Expenditures Total	63,585.86		238,727.94	
	Fund 22001 Total	1,004.93-	1,004.93-	2,068,067.62	2,068,067.62

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,168.34		665,774.68	
	139901 AR INVOICED (SYSTEM)	7,900.00-			
	Fund 22002 Assets Total	12,268.34		665,774.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		610.03-		73.69
	Fund 22002 Liabilities Total		610.03-		73.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,656.15
	Fund 22002 Fund Equity Total				447,656.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				115.00
	Major Account 470000 Total				115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.79		8,851.01
	484500 REIMB NON-GOVT SOURCES		22,200.71		244,856.60
	Major Account 480000 Total		23,246.50		253,707.61
	Fund 22002 Revenues Total		23,246.50		253,822.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,724.23		18,269.79	
	511800 COMPENSATORY TIME PAID	217.89		314.96	
	512100 VACATION LEAVE EXPENSE	204.57		963.84	
	512200 SICK LEAVE EXPENSE	218.64		696.13	
	512300 HOLIDAY LEAVE EXPENSE			878.35	
	515100 RETIREMENT PLANS EXPENSE	476.58		1,581.53	
	515200 FICA EXPENSE	460.82		1,475.18	
	515400 LIFE & ACCIDENT INS EXP	.89		4.05	
	515500 HEALTH INSURANCE EXPENSE	558.99		2,753.75	
	Major Account 510000 Total	7,862.61		26,937.58	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,604.52		8,840.19	
	539500 PURCHASING CARD SUSPENSE	99.00-			
	Major Account 520000 Total	2,505.52		8,840.19	
	Fund 22002 Expenditures Total	10,368.13		35,777.77	
	Fund 22002 Total	22,636.47	22,636.47	701,552.45	701,552.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,654.18-		102,948.42	
	139901 AR INVOICED (SYSTEM)	31.00		93.00	
	Fund 22003 Assets Total	34,623.18-		103,041.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,860.00-		
	Fund 22003 Liabilities Total		6,860.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,734.92
	Fund 22003 Fund Equity Total				203,734.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00		70.00
	472200 REPROD & PUBLICATIONS				686.00
	475200 EXAMINATION FEES		5,485.00		46,902.00
	Major Account 470000 Total		5,515.00		47,658.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.66		2,664.18
	Major Account 480000 Total		222.66		2,664.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		33,500.84-		138,275.68-
	Major Account 490000 Total		33,500.84-		138,275.68-
	Fund 22003 Revenues Total		27,763.18-		87,953.50-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			12,740.00	
	Major Account 520000 Total			12,740.00	
	Fund 22003 Expenditures Total			12,740.00	
	Fund 22003 Total	34,623.18-	34,623.18-	115,781.42	115,781.42

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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	4,873.90		101,264.00	
	Fund 22010 Assets Total	4,873.90		101,264.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,486.49
	Fund 22010 Fund Equity Total				78,486.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.90		1,417.07
	484100 OPERATING DONATIONS & CO		3,857.00		60,713.99
	484101 ONLINE OPERATING DONATIONS		844.00		8,734.00
	Major Account 480000 Total		4,873.90		70,865.06
	Fund 22010 Revenues Total		4,873.90		70,865.06
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			48,087.55	
	Major Account 520000 Total			48,087.55	
	Fund 22010 Expenditures Total			48,087.55	
	Fund 22010 Total	4,873.90	4,873.90	149,351.55	149,351.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	204.71		124,296.67	
	Fund 22012 Assets Total	204.71		124,296.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,471.67
	Fund 22012 Fund Equity Total				123,471.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.71		2,013.00
	Major Account 480000 Total		204.71		2,013.00
	Fund 22012 Revenues Total		204.71		2,013.00
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,188.00	
	Major Account 520000 Total			1,188.00	
	Fund 22012 Expenditures Total			1,188.00	
	Fund 22012 Total	204.71	204.71	125,484.67	125,484.67

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	2,104,896.94		2,104,896.94	
	Fund 22014 Assets Total	2,104,896.94		2,104,896.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,708.40		21,708.40
	Fund 22014 Liabilities Total		21,708.40		21,708.40
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,106,745.00		2,106,745.00
	Major Account 480000 Total		2,106,745.00		2,106,745.00
	Fund 22014 Revenues Total		2,106,745.00		2,106,745.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,361.35		1,361.35	
	511800 COMPENSATORY TIME PAID	80.23		80.23	
	512100 VACATION LEAVE EXPENSE	89.86		89.86	
	512600 CIVIL LEAVE EXPENSE	12.10		12.10	
	515100 RETIREMENT PLANS EXPENSE	115.62		115.62	
	515200 FICA EXPENSE	111.00		111.00	
	515400 LIFE & ACCIDENT INS EXP	.36		.36	
	515500 HEALTH INSURANCE EXPENSE	77.54		77.54	
	Major Account 510000 Total	1,848.06		1,848.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,708.40		21,708.40	
	Major Account 590000 Total	21,708.40		21,708.40	
	Fund 22014 Expenditures Total	23,556.46		23,556.46	
	Fund 22014 Total	2,128,453.40	2,128,453.40	2,128,453.40	2,128,453.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.88-		7,430.32	
	139901 AR INVOICED (SYSTEM)	.42-			
	Fund 22016 Assets Total	36.30-		7,430.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,668.53
	Fund 22016 Fund Equity Total				2,668.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,178.46
	Major Account 460000 Total				2,178.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.32		102.55
	Major Account 480000 Total		12.32		102.55
	Fund 22016 Revenues Total		12.32		2,281.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.44		891.86	
	512100 VACATION LEAVE EXPENSE	.66		168.17	
	512200 SICK LEAVE EXPENSE	3.68		31.10	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE	2.84		83.14	
	515200 FICA EXPENSE	2.71		80.39	
	515400 LIFE & ACCIDENT INS EXP	.01		.19	
	515500 HEALTH INSURANCE EXPENSE	5.28		156.62	
	Major Account 510000 Total	48.62		1,430.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			688.69	
	Major Account 520000 Total			688.69	
	Fund 22016 Expenditures Total	48.62		2,119.22	
	Fund 22016 Total	12.32	12.32	9,549.54	9,549.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.66		26,504.22	
	139901 AR INVOICED (SYSTEM)	233.73		233.73	
	Fund 22017 Assets Total	277.39		26,737.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,088.07
	Fund 22017 Fund Equity Total				28,088.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		233.73		1,157.64
	Major Account 470000 Total		233.73		1,157.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.66		447.90
	Major Account 480000 Total		43.66		447.90
	Fund 22017 Revenues Total		277.39		1,605.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			328.83	
	512100 VACATION LEAVE EXPENSE			22.48	
	512200 SICK LEAVE EXPENSE			15.78	
	512300 HOLIDAY LEAVE EXPENSE			15.78	
	515100 RETIREMENT PLANS EXPENSE			28.70	
	515200 FICA EXPENSE			28.93	
	515400 LIFE & ACCIDENT INS EXP			.09	
	Major Account 510000 Total			440.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			203.74	
	549500 HAZARDOUS WASTE DISPOSAL			2,311.33	
	Major Account 520000 Total			2,515.07	
	Fund 22017 Expenditures Total			2,955.66	
	Fund 22017 Total	277.39	277.39	29,693.61	29,693.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	281,011.11-		2,877,955.56	
	131300 LOANS RECEIVABLE	13,567.21-		1,307,621.84	
	Fund 22020 Assets Total	294,578.32-		4,185,577.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,500.00-		12,500.00
	211900 AAI DUE TO VENDOR (SYSTE		23,333.00		26,666.00
	Fund 22020 Liabilities Total		10,833.00		39,166.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		13,567.21-		1,307,621.84
	Fund 22020 Fund Equity Total		13,567.21-		4,506,995.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,148.31		52,419.88
	484900 OTHER PRIVATE SOURCES		62,448.21		1,271,134.93
	484901 LOAN REPAY-OTHER PRIVA		1,200.04		16,905.35
	486100 LOAN INTEREST		1,295.47		5,260.26
	Major Account 480000 Total		70,092.03		1,345,720.42
	Fund 22020 Revenues Total		70,092.03		1,345,720.42
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	361,936.14		1,461,567.52	
	Major Account 520000 Total	361,936.14		1,461,717.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			727.10	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE			3,818.97	
	Major Account 570000 Total			4,586.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,000.00	
	Major Account 590000 Total			240,000.00	
	Fund 22020 Expenditures Total	361,936.14		1,706,304.50	
	Fund 22020 Total	67,357.82	67,357.82	5,891,881.90	5,891,881.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,959.19		305,353.36	
	Fund 22024 Assets Total	3,959.19		305,353.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,151.47
	Fund 22024 Fund Equity Total				308,151.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,000.00		78,000.00
	Major Account 460000 Total		12,000.00		78,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				36,500.00
	Major Account 470000 Total				36,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.74		4,683.23
	Major Account 480000 Total		494.74		4,683.23
	Fund 22024 Revenues Total		12,494.74		119,183.23
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	369.37		10,365.83	
	543200 IT CONSULTING-HW/SW SUPP			27,837.50	
	543500 MGT CONSULTANT SERVICES	8,166.18		83,778.01	
	Major Account 520000 Total	8,535.55		121,981.34	
	Fund 22024 Expenditures Total	8,535.55		121,981.34	
	Fund 22024 Total	12,494.74	12,494.74	427,334.70	427,334.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203.82		32,831.12	
	Fund 22027 Assets Total	203.82		32,831.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,549.25
	Fund 22027 Fund Equity Total				30,549.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,610.00
	472200 REPROD & PUBLICATIONS		150.00		150.00
	Major Account 470000 Total		150.00		1,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.82		521.87
	Major Account 480000 Total		53.82		521.87
	Fund 22027 Revenues Total		203.82		2,281.87
	Fund 22027 Total	203.82	203.82	32,831.12	32,831.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.83		13,255.49	
	Fund 22029 Assets Total	21.83		13,255.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,991.67
	Fund 22029 Fund Equity Total				12,991.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.83		213.82
	Major Account 480000 Total		21.83		213.82
	Fund 22029 Revenues Total		21.83		263.82
	Fund 22029 Total	21.83	21.83	13,255.49	13,255.49

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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	44,321.70-		483,950.74	
	Fund 22030 Assets Total	44,321.70-		483,950.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,838.19		42,107.32
	211900 AAI DUE TO VENDOR (SYSTE		4,388.40-		400.00
	Fund 22030 Liabilities Total		35,449.79		42,507.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,044.81
	Fund 22030 Fund Equity Total				583,044.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,406.76
	Major Account 460000 Total				5,406.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				118.70
	473200 VEHICLE REGIST & PLATE F		109,025.00		985,273.00
	475100 REGISTRATION / LICENSE F				1,600.00
	Major Account 470000 Total		109,025.00		986,991.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.96		8,567.80
	Major Account 480000 Total		826.96		8,567.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80,311.19-		333,056.97-
	Major Account 490000 Total		80,311.19-		333,056.97-
	Fund 22030 Revenues Total		29,540.77		667,909.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,361.86		360,237.93	
	511800 COMPENSATORY TIME PAID	229.47		616.85	
	512100 VACATION LEAVE EXPENSE	927.60		29,232.38	
	512200 SICK LEAVE EXPENSE	3,819.61		13,036.53	
	512300 HOLIDAY LEAVE EXPENSE			21,901.08	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE	43.94		1,329.32	
	515100 RETIREMENT PLANS EXPENSE	4,072.13		31,993.12	
	515200 FICA EXPENSE	3,918.43		30,452.43	
	515400 LIFE & ACCIDENT INS EXP	9.69		107.33	

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Agency Division
Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,686.59		54,440.53	
	Major Account 510000 Total	69,069.32		544,264.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			133.19	
	521500 PUBLICATION & PRINT EXP			272.16	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP	237.50		997.45	
	522200 CONFERENCE REGISTRATION	1,450.00		3,300.00	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	532100 NON-CAPITALIZED EQUIP PU	69.40		1,944.28	
	534600 ED & RECREATIONAL SUP EX			781.28	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		127,356.30	
	543500 MGT CONSULTANT SERVICES	2,252.50		91,293.54	
	547100 EDUCATIONAL SERVICES	2,200.00		14,451.50	
	Major Account 520000 Total	38,404.40		241,841.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.15		8,560.98	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL			109.86	
	572100 COMMERCIAL TRANSPORTATIO	396.20		2,327.92	
	574500 PERSONAL VEHICLE MILEAGE			1,655.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.19		8,289.16	
	575100 MISC TRAVEL EXPENSE	21.00		128.25	
	Major Account 570000 Total	1,838.54		21,373.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			31.55	
	595100 CONTRACTUAL AID			2,000.00	
	Major Account 590000 Total			2,031.55	
	Fund 22030 Expenditures Total	109,312.26		809,510.68	
	Fund 22030 Total	64,990.56	64,990.56	1,293,461.42	1,293,461.42

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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	4,241.78-		76,932.51	
	Fund 22031 Assets Total	4,241.78-		76,932.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,312.99
	Fund 22031 Fund Equity Total				114,312.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.18		1,610.65
	Major Account 480000 Total		135.18		1,610.65
	Fund 22031 Revenues Total		135.18		1,610.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,375.25		17,387.05	
	512100 VACATION LEAVE EXPENSE	149.79		2,450.62	
	512200 SICK LEAVE EXPENSE	216.43		564.39	
	512300 HOLIDAY LEAVE EXPENSE			1,085.59	
	515100 RETIREMENT PLANS EXPENSE	205.23		1,608.67	
	515200 FICA EXPENSE	203.01		1,573.84	
	515400 LIFE & ACCIDENT INS EXP	.41		4.47	
	515500 HEALTH INSURANCE EXPENSE	213.36		2,203.26	
	Major Account 510000 Total	3,363.48		26,877.89	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,013.48		12,113.24	
	Major Account 520000 Total	1,013.48		12,113.24	
	Fund 22031 Expenditures Total	4,376.96		38,991.13	
	Fund 22031 Total	135.18	135.18	115,923.64	115,923.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,099.53		2,853,781.49	
	Fund 22032 Assets Total	7,099.53		2,853,781.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,758,875.21
	Fund 22032 Fund Equity Total				2,758,875.21
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,500.00		30,900.00
	475200 EXAMINATION FEES		5,500.00		48,741.56
	Major Account 470000 Total		11,000.00		79,641.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,696.51		45,741.17
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,696.51		46,941.17
	Fund 22032 Revenues Total		15,696.51		126,582.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,582.34		12,044.38	
	511800 COMPENSATORY TIME PAID			9.98	
	512100 VACATION LEAVE EXPENSE	991.18		1,776.94	
	512200 SICK LEAVE EXPENSE	110.11		636.58	
	512300 HOLIDAY LEAVE EXPENSE			429.82	
	515100 RETIREMENT PLANS EXPENSE	425.56		1,115.02	
	515200 FICA EXPENSE	403.25		984.74	
	515400 LIFE & ACCIDENT INS EXP	.76		3.35	
	515500 HEALTH INSURANCE EXPENSE	877.27		4,533.76	
	Major Account 510000 Total	7,390.47		21,534.57	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	1,206.51		7,442.69	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	1,206.51		10,141.88	
	Fund 22032 Expenditures Total	8,596.98		31,676.45	
	Fund 22032 Total	15,696.51	15,696.51	2,885,457.94	2,885,457.94

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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	224.17-		9,703.30	
	Fund 22033 Assets Total	224.17-		9,703.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.75-		
	Fund 22033 Liabilities Total		40.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,961.93
	Fund 22033 Fund Equity Total				36,961.93
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				40.75-
	Major Account 470000 Total				40.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.58		416.60
	Major Account 480000 Total		16.58		416.60
	Fund 22033 Revenues Total		16.58		375.85
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00		700.00	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	543300 IT CONSULTING-OTHER			23,402.80	
	Major Account 520000 Total	200.00		24,327.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,393.90	
	571600 MEALS-NOT TRAVEL STATUS			196.13	
	572100 COMMERCIAL TRANSPORTATIO			124.00	
	574500 PERSONAL VEHICLE MILEAGE			1,500.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			75.26	
	575100 MISC TRAVEL EXPENSE			16.80	
	Major Account 570000 Total			3,306.68	
	Fund 22033 Expenditures Total	200.00		27,634.48	
	Fund 22033 Total	24.17-	24.17-	37,337.78	37,337.78

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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
Assets	100000 Assets				
	111100 GENERAL CASH	696.55		471,686.27	
	139901 AR INVOICED (SYSTEM)	432.00-		548.00	
	Fund 22034 Assets Total	264.55		472,234.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,470.70
	Fund 22034 Fund Equity Total				404,470.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00		570.00
	475100 REGISTRATION / LICENSE F		8,982.00		93,474.00
	475200 EXAMINATION FEES		7,218.00		64,206.00
	Major Account 470000 Total		16,230.00		158,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.21		7,182.16
	484500 REIMB NON-GOVT SOURCES		80.00		120.00
	Major Account 480000 Total		850.21		7,302.16
	Fund 22034 Revenues Total		17,080.21		165,552.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,302.00		37,520.91	
	512100 VACATION LEAVE EXPENSE	410.80		1,945.18	
	512200 SICK LEAVE EXPENSE	378.47		1,547.53	
	512300 HOLIDAY LEAVE EXPENSE			2,236.79	
	515100 RETIREMENT PLANS EXPENSE	755.47		3,238.03	
	515200 FICA EXPENSE	697.79		2,954.25	
	515400 LIFE & ACCIDENT INS EXP	2.16		14.05	
	515500 HEALTH INSURANCE EXPENSE	1,875.12		9,897.75	
	Major Account 510000 Total	13,421.81		59,354.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	532100 NON-CAPITALIZED EQUIP PU			32.72	
	539100 INDIRECT COST ALLOWANCE	3,371.85		22,966.46	
	541700 LEGAL RELATED EXPENSE	22.00		211.25	
	542100 SOS TEMP SERV - PERSONNEL			10,716.64	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	

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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				
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	3,393.85		38,984.32	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			125.54	
	Major Account 570000 Total			125.54	
	Fund 22034 Expenditures Total	16,815.66		98,464.35	
	Fund 22034 Total	17,080.21	17,080.21	570,698.62	570,698.62

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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	51,925.22		1,225,391.42	
	139901 AR INVOICED (SYSTEM)	4,650.00-		250.00	
	Fund 22035 Assets Total	47,275.22		1,225,641.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		34.82-		534.75
	Fund 22035 Liabilities Total		34.82-		544.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,490,648.39
	Fund 22035 Fund Equity Total				1,490,648.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		299.00		694.02
	474100 GENERAL BUSINESS FEES		212,050.00		1,340,498.03
	475100 REGISTRATION / LICENSE F		7,575.00		26,200.00
	Major Account 470000 Total		219,924.00		1,367,392.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,797.42		18,337.68
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		1,797.42		18,377.68
	Fund 22035 Revenues Total		221,721.42		1,385,769.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,917.50		743,430.22	
	511800 COMPENSATORY TIME PAID	163.52		676.94	
	512100 VACATION LEAVE EXPENSE	6,000.74		55,925.95	
	512200 SICK LEAVE EXPENSE	5,000.55		36,158.51	
	512300 HOLIDAY LEAVE EXPENSE			45,698.56	
	512500 FUNERAL LEAVE EXPENSE	27.04		248.43	
	512600 CIVIL LEAVE EXPENSE	42.93		117.96	
	515100 RETIREMENT PLANS EXPENSE	7,724.81		66,066.72	
	515200 FICA EXPENSE	7,535.90		63,629.57	
	515400 LIFE & ACCIDENT INS EXP	16.57		178.02	
	515500 HEALTH INSURANCE EXPENSE	9,666.00		106,990.40	
	Major Account 510000 Total	128,095.56		1,119,121.28	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION			355.15	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			260.75	
	527200 REP & MAINT-MOTOR VEHICL			236.28	
	531100 OFFICE SUPPLIES EXPENSE			301.94	
	532100 NON-CAPITALIZED EQUIP PU			585.24	
	539100 INDIRECT COST ALLOWANCE	44,330.21		498,385.00	
	541700 LEGAL RELATED EXPENSE	15.31		1,099.10-	
	542100 SOS TEMP SERV - PERSONNEL			31.83	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	44,345.52		499,955.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,970.30		30,873.77	
	571600 MEALS-NOT TRAVEL STATUS			2.78	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO			589.06	
	574500 PERSONAL VEHICLE MILEAGE			747.50	
	575100 MISC TRAVEL EXPENSE			28.45	
	Major Account 570000 Total	1,970.30		32,244.89	
	Fund 22035 Expenditures Total	174,411.38		1,651,321.19	
	Fund 22035 Total	221,686.60	221,686.60	2,876,962.61	2,876,962.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,695.70-		430,900.55	
	Fund 22036 Assets Total	9,695.70-		430,900.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		42.44		83.00
	Fund 22036 Liabilities Total		42.44		112.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,666.25
	Fund 22036 Fund Equity Total				348,666.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475100 REGISTRATION / LICENSE F		31,295.00		392,463.50
	475200 EXAMINATION FEES		2,805.00		45,220.00
	Major Account 470000 Total		34,100.00		437,693.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.51		6,399.75
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		730.51		6,419.75
	Fund 22036 Revenues Total		34,830.51		444,113.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,046.07		181,849.79	
	511800 COMPENSATORY TIME PAID			9.98	
	512100 VACATION LEAVE EXPENSE	1,110.56		7,353.21	
	512200 SICK LEAVE EXPENSE	89.10		1,544.46	
	512300 HOLIDAY LEAVE EXPENSE			10,149.53	
	515100 RETIREMENT PLANS EXPENSE	2,040.19		15,044.43	
	515200 FICA EXPENSE	2,025.48		14,894.33	
	515400 LIFE & ACCIDENT INS EXP	3.47		33.46	
	515500 HEALTH INSURANCE EXPENSE	2,181.19		16,848.79	
	Major Account 510000 Total	33,496.06		247,727.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			520.00	
	532100 NON-CAPITALIZED EQUIP PU			32.72	
	539100 INDIRECT COST ALLOWANCE	10,657.19		108,760.69	
	541700 LEGAL RELATED EXPENSE			135.00	
	543200 IT CONSULTING-HW/SW SUPP	332.40		2,555.93	

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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				
		Major Account 520000 Total	10,989.59		112,004.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		2,258.72	
		Major Account 570000 Total	83.00		2,258.72	
		Fund 22036 Expenditures Total	44,568.65		361,991.04	
		Fund 22036 Total	34,872.95	34,872.95	792,891.59	792,891.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	502.10-		87,280.54	
	Fund 22037 Assets Total	502.10-		87,280.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,511.02-
	Fund 22037 Fund Equity Total				5,511.02-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		7,000.00
	475100 REGISTRATION / LICENSE F		835.00		9,040.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,435.00		15,863.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.63		1,332.83
	484500 REIMB NON-GOVT SOURCES				2,600.00
	Major Account 480000 Total		143.63		3,932.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,080.73-		8,163.77-
	Major Account 490000 Total		2,080.73-		8,163.77-
	Fund 22037 Revenues Total		502.10-		11,632.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			334.82	
	512100 VACATION LEAVE EXPENSE			15.31	
	512200 SICK LEAVE EXPENSE			27.50	
	512300 HOLIDAY LEAVE EXPENSE			34.91	
	515100 RETIREMENT PLANS EXPENSE			30.88	
	515200 FICA EXPENSE			31.13	
	515400 LIFE & ACCIDENT INS EXP			.08	
	Major Account 510000 Total			474.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			990.00	
	531100 OFFICE SUPPLIES EXPENSE			42.46	
	539100 INDIRECT COST ALLOWANCE			273.41	
	545000 LABORATORY SERVICES			60.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			1,365.87	
		Fund 22037 Expenditures Total			1,840.50	
		Fund 22037 Total	502.10-	502.10-	89,121.04	89,121.04

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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	193.46		113,200.23	
	Fund 22040 Assets Total	193.46		113,200.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,278.11
	Fund 22040 Fund Equity Total				108,278.11
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.46		1,822.12
	Major Account 480000 Total		193.46		1,822.12
	Fund 22040 Revenues Total		193.46		4,922.12
	Fund 22040 Total	193.46	193.46	113,200.23	113,200.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.89		24,217.55	
	Fund 22041 Assets Total	39.89		24,217.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,826.19
	Fund 22041 Fund Equity Total				23,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.89		391.36
	Major Account 480000 Total		39.89		391.36
	Fund 22041 Revenues Total		39.89		391.36
	Fund 22041 Total	39.89	39.89	24,217.55	24,217.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,610.96-		161,607.42	
	Fund 22042 Assets Total	2,610.96-		161,607.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		897.54		1,050.93
	211900 AAI DUE TO VENDOR (SYSTE		2,681.95-		
	Fund 22042 Liabilities Total		1,784.41-		1,050.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,523.86
	Fund 22042 Fund Equity Total				120,523.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.02		2,030.15
	484500 REIMB NON-GOVT SOURCES				212,060.00
	Major Account 480000 Total		261.02		214,090.15
	Fund 22042 Revenues Total		261.02		214,090.15
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,087.57		174,057.52	
	Major Account 590000 Total	1,087.57		174,057.52	
	Fund 22042 Expenditures Total	1,087.57		174,057.52	
	Fund 22042 Total	1,523.39-	1,523.39-	335,664.94	335,664.94

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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	.35-		305,904.53	
	139901 AR INVOICED (SYSTEM)	109,338.30		760,505.95	
	Fund 22043 Assets Total	109,337.95		1,066,410.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,005.24
	Fund 22043 Fund Equity Total				306,005.24
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		760,505.95		7,935,866.24
	Major Account 480000 Total		760,505.95		7,935,866.24
	Fund 22043 Revenues Total		760,505.95		7,935,866.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	651,168.00		7,175,461.00	
	Major Account 590000 Total	651,168.00		7,175,461.00	
	Fund 22043 Expenditures Total	651,168.00		7,175,461.00	
	Fund 22043 Total	760,505.95	760,505.95	8,241,871.48	8,241,871.48

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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	12.69		7,706.07	
	Fund 22044 Assets Total	12.69		7,706.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,480.66
	Fund 22044 Fund Equity Total				7,480.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.69		124.03
	Major Account 480000 Total		12.69		124.03
	Fund 22044 Revenues Total		12.69		124.03
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
	Fund 22044 Adjustments Total			101.38-	
	Fund 22044 Total	12.69	12.69	7,604.69	7,604.69

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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	21,282.60		1,370,000.04	
	139901 AR INVOICED (SYSTEM)	150.00		4,495.00	
	Fund 22050 Assets Total	21,432.60		1,374,495.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,336.80
	Fund 22050 Fund Equity Total				1,191,336.80
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		40.00		4,300.00
	475100 REGISTRATION / LICENSE F		41,925.83		393,605.85
	Major Account 470000 Total		41,965.83		397,905.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,174.26		20,446.32
	Major Account 480000 Total		2,174.26		20,446.32
	Fund 22050 Revenues Total		44,140.09		418,352.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,268.63		85,792.16	
	512100 VACATION LEAVE EXPENSE	2,269.17		6,439.66	
	512200 SICK LEAVE EXPENSE	1,148.95		5,200.78	
	512300 HOLIDAY LEAVE EXPENSE			5,306.94	
	515100 RETIREMENT PLANS EXPENSE	875.20		7,693.46	
	515200 FICA EXPENSE	835.59		7,277.01	
	515400 LIFE & ACCIDENT INS EXP	1.78		21.31	
	515500 HEALTH INSURANCE EXPENSE	1,404.45		13,775.06	
	Major Account 510000 Total	14,803.77		131,506.38	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	527800 REP & MAINT-OTHER PROPER			305.00	
	531100 OFFICE SUPPLIES EXPENSE			69.95	
	532100 NON-CAPITALIZED EQUIP PU			205.06	
	534600 ED & RECREATIONAL SUP EX			43.82	
	535100 MEDICAL SUPPLIES			217.33	
	539100 INDIRECT COST ALLOWANCE	6,037.20		60,364.61	
	542100 SOS TEMP SERV - PERSONNEL	1,773.72		29,158.17	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	7,810.92		91,645.90	

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Agency Division
Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.80		2,434.15	
	Major Account 570000 Total	92.80		2,434.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,607.50	
	Major Account 580000 Total			9,607.50	
	Fund 22050 Expenditures Total	22,707.49		235,193.93	
	Fund 22050 Total	44,140.09	44,140.09	1,609,688.97	1,609,688.97

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,669.58-		1,082,505.35	
	Fund 22051 Assets Total	2,669.58-		1,082,505.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,920.95
	Fund 22051 Fund Equity Total				969,920.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.89		15,609.09
	484500 REIMB NON-GOVT SOURCES				163,104.52
	Major Account 480000 Total		1,664.89		178,713.61
	Fund 22051 Revenues Total		1,664.89		178,713.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,074.17		23,348.05	
	511300 OVERTIME PAYMENTS			34.50	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE	3.62		2,761.58	
	512200 SICK LEAVE EXPENSE	49.49		1,643.40	
	512300 HOLIDAY LEAVE EXPENSE			1,233.85	
	515100 RETIREMENT PLANS EXPENSE	84.49		2,173.79	
	515200 FICA EXPENSE	79.42		2,014.83	
	515400 LIFE & ACCIDENT INS EXP	.18		5.04	
	515500 HEALTH INSURANCE EXPENSE	184.70		5,827.44	
	Major Account 510000 Total	1,476.07		39,049.54	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,484.05	
	532100 NON-CAPITALIZED EQUIP PU			4,283.50	
	534900 MISCELLANEOUS SUP EXP			278.98	
	535100 MEDICAL SUPPLIES			257.33	
	539100 INDIRECT COST ALLOWANCE	2,858.40		19,103.37	
	545000 LABORATORY SERVICES			90.00	
	Major Account 520000 Total	2,858.40		25,497.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,421.98	
	574500 PERSONAL VEHICLE MILEAGE			85.46	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,582.44	
	Fund 22051 Expenditures Total	4,334.47		66,129.21	

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Fund 22051 EMERGENCY PREPAREDNESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22051 Total	1,664.89	1,664.89	1,148,634.56	1,148,634.56

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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	4,859.67		1,267,937.30	
	139901 AR INVOICED (SYSTEM)	17,720.00-		420.00	
	Fund 22052 Assets Total	12,860.33-		1,268,357.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,164,790.36
	Fund 22052 Fund Equity Total				1,164,790.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				3,900.00
	472200 REPROD & PUBLICATIONS				4,650.00
	475100 REGISTRATION / LICENSE F		36,270.00		520,600.00
	Major Account 470000 Total		36,270.00		529,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,073.51		19,617.42
	Major Account 480000 Total		2,073.51		19,617.42
	Fund 22052 Revenues Total		38,343.51		548,767.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,850.40		172,868.71	
	512100 VACATION LEAVE EXPENSE	2,722.67		20,236.81	
	512200 SICK LEAVE EXPENSE	2,299.94		30,261.94	
	512300 HOLIDAY LEAVE EXPENSE			11,552.23	
	515100 RETIREMENT PLANS EXPENSE	2,461.57		17,591.22	
	515200 FICA EXPENSE	2,388.11		16,726.57	
	515400 LIFE & ACCIDENT INS EXP	3.61		40.21	
	515500 HEALTH INSURANCE EXPENSE	3,724.57		35,757.88	
	Major Account 510000 Total	41,450.87		305,035.57	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			150.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			685.00	
	533900 FOOD EXPENSE			265.84	
	534600 ED & RECREATIONAL SUP EX			25.50	
	534900 MISCELLANEOUS SUP EXP			985.90	
	535100 MEDICAL SUPPLIES			552.34	
	538100 VEHICLE & EQUIP SUP EXP			445.00	
	539100 INDIRECT COST ALLOWANCE	9,704.68		135,113.60	
	Major Account 520000 Total	9,704.68		138,623.18	

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Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.29		1,218.81	
	572100 COMMERCIAL TRANSPORTATIO			276.52	
	574500 PERSONAL VEHICLE MILEAGE			36.40	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	48.29		1,541.73	
	Fund 22052 Expenditures Total	51,203.84		445,200.48	
	Fund 22052 Total	38,343.51	38,343.51	1,713,557.78	1,713,557.78

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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	703.83		130,521.98	
	139901 AR INVOICED (SYSTEM)	320.00		420.00	
	Fund 22053 Assets Total	1,023.83		130,941.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,036.94
	Fund 22053 Fund Equity Total				296,036.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				53.20
	475200 EXAMINATION FEES		360.00		360.00
	476100 OTHER LIC PERM & FEES		135.00		23,400.00
	476101 SWIMMING POOL PERMITS		25,100.00		93,076.25
	476103 CAMP RECEIPTS		250.00		1,290.00
	Major Account 470000 Total		25,845.00		118,189.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.41		2,638.36
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		190.41		7,258.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,969.60-		100,243.69-
	Major Account 490000 Total		23,969.60-		100,243.69-
	Fund 22053 Revenues Total		2,065.81		25,204.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	348.48		62,068.26	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID	8.43		884.72	
	512100 VACATION LEAVE EXPENSE	8.42		6,697.42	
	512200 SICK LEAVE EXPENSE	12.24		1,530.12	
	512300 HOLIDAY LEAVE EXPENSE			2,649.71	
	515100 RETIREMENT PLANS EXPENSE	28.24		5,593.54	
	515200 FICA EXPENSE	26.97		5,281.51	
	515400 LIFE & ACCIDENT INS EXP	.07		15.86	
	515500 HEALTH INSURANCE EXPENSE	51.09		12,705.63	
	Major Account 510000 Total	483.94		98,300.91	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

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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				
	522200 CONFERENCE REGISTRATION			1,135.00	
	522600 JOB APPLICANT EXPENSE			396.13	
	524700 RENT EXP-OTHER REAL PROP			1,159.75	
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX			25.35	
	537100 LABORATORY SUP EXP			720.04	
	539100 INDIRECT COST ALLOWANCE	558.04		57,499.22	
	542100 SOS TEMP SERV - PERSONNEL			24,127.06	
	545100 CITY/COUNTY HEALTH DEPT			2,400.00	
	Major Account 520000 Total	558.04		87,870.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,038.24	
	572100 COMMERCIAL TRANSPORTATIO			450.70	
	574500 PERSONAL VEHICLE MILEAGE			596.68	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			4,127.62	
	Fund 22053 Expenditures Total	1,041.98		190,299.08	
	Fund 22053 Total	2,065.81	2,065.81	321,241.06	321,241.06

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Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,526.43-		68,175.41	
	139901 AR INVOICED (SYSTEM)	300.00-		310.00-	
	Fund 22055 Assets Total	6,826.43-		67,865.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,244.32
	Fund 22055 Fund Equity Total				107,244.32
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				200.00
	474100 GENERAL BUSINESS FEES		12,140.00		66,570.00
	475100 REGISTRATION / LICENSE F		7,600.00		51,090.00
	475200 EXAMINATION FEES				670.00-
	Major Account 470000 Total		19,740.00		117,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.89		1,508.85
	484500 REIMB NON-GOVT SOURCES		6,654.00		65,020.00
	Major Account 480000 Total		6,766.89		66,528.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,231.43-		41,481.07-
	Major Account 490000 Total		10,231.43-		41,481.07-
	Fund 22055 Revenues Total		16,275.46		142,237.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,305.07		70,858.23	
	511800 COMPENSATORY TIME PAID	344.85		450.37	
	512100 VACATION LEAVE EXPENSE	874.14		5,890.86	
	512200 SICK LEAVE EXPENSE	257.29		2,584.06	
	512300 HOLIDAY LEAVE EXPENSE			4,413.11	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	957.03		6,401.00	
	515200 FICA EXPENSE	918.88		5,956.99	
	515400 LIFE & ACCIDENT INS EXP	1.91		18.41	
	515500 HEALTH INSURANCE EXPENSE	2,214.74		21,500.70	
	Major Account 510000 Total	16,873.91		119,351.05	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	210.00		1,175.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			33.12	

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Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			49.34	
	534900 MISCELLANEOUS SUP EXP			7.10	
	539100 INDIRECT COST ALLOWANCE	5,051.71		49,003.60	
	542100 SOS TEMP SERV - PERSONNEL	792.68		9,970.08	
	545000 LABORATORY SERVICES	60.00		155.00	
	Major Account 520000 Total	6,114.39		60,893.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.59		703.69	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE			635.46	
	575100 MISC TRAVEL EXPENSE	1.00		1.50	
	Major Account 570000 Total	113.59		1,372.40	
	Fund 22055 Expenditures Total	23,101.89		181,616.69	
	Fund 22055 Total	16,275.46	16,275.46	249,482.10	249,482.10

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As of April 30, 2015

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	23,736.29		723,006.74	
	Fund 22056 Assets Total	23,736.29		723,006.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.00		67.00
	Fund 22056 Liabilities Total		67.00		67.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				559,597.53
	Fund 22056 Fund Equity Total				559,597.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,500.00		186,991.00
	475100 REGISTRATION / LICENSE F		11,682.00		61,982.00
	475200 EXAMINATION FEES		67.00-		134.00-
	Major Account 470000 Total		36,115.00		248,839.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,118.14		9,938.94
	Major Account 480000 Total		1,118.14		9,938.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,784.51-		10,838.52-
	Major Account 490000 Total		2,784.51-		10,838.52-
	Fund 22056 Revenues Total		34,448.63		247,939.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,336.78		48,293.99	
	511800 COMPENSATORY TIME PAID			16.04	
	512100 VACATION LEAVE EXPENSE	63.85		4,260.20	
	512200 SICK LEAVE EXPENSE	80.59		1,668.09	
	512300 HOLIDAY LEAVE EXPENSE			2,728.51	
	515100 RETIREMENT PLANS EXPENSE	560.17		4,264.70	
	515200 FICA EXPENSE	570.45		4,310.71	
	515400 LIFE & ACCIDENT INS EXP	1.42		14.65	
	515500 HEALTH INSURANCE EXPENSE			1,131.80	
	Major Account 510000 Total	8,613.26		66,688.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.73	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			270.00	

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As of April 30, 2015

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				
	527200 REP & MAINT-MOTOR VEHICL			277.89	
	527800 REP & MAINT-OTHER PROPER			530.35	
	531100 OFFICE SUPPLIES EXPENSE			35.27	
	532100 NON-CAPITALIZED EQUIP PU			44.04	
	534600 ED & RECREATIONAL SUP EX			20.95	
	539100 INDIRECT COST ALLOWANCE	2,014.56		30,130.29	
	Major Account 520000 Total	2,014.56		31,438.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,493.22	
	571600 MEALS-NOT TRAVEL STATUS			44.90	
	571900 MEALS-ONE DAY TRAVEL	27.59		27.59	
	572100 COMMERCIAL TRANSPORTATIO			35.14	
	574500 PERSONAL VEHICLE MILEAGE	102.93		1,200.93	
	575100 MISC TRAVEL EXPENSE	21.00		77.00	
	Major Account 570000 Total	151.52		2,878.78	
	Fund 22056 Expenditures Total	10,779.34		101,005.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,187.82-	
	865101 PRIOR YEAR PAYROLL			3,220.96-	
	Fund 22056 Adjustments Total			16,408.78-	
	Fund 22056 Total	34,515.63	34,515.63	807,603.95	807,603.95

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As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10.47		6,356.84	
		Fund 22057 Assets Total	10.47		6,356.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,254.10
		Fund 22057 Fund Equity Total				6,254.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.47		102.74
		Major Account 480000 Total		10.47		102.74
		Fund 22057 Revenues Total		10.47		102.74
		Fund 22057 Total	10.47	10.47	6,356.84	6,356.84

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	1.71		1,040.45	
	Fund 22058 Assets Total	1.71		1,040.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,023.65
	Fund 22058 Fund Equity Total				1,023.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.71		16.80
	Major Account 480000 Total		1.71		16.80
	Fund 22058 Revenues Total		1.71		16.80
	Fund 22058 Total	1.71	1.71	1,040.45	1,040.45

Secure Version - Prior Month

As of April 30, 2015

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	42.78		25,974.55	
	Fund 22059 Assets Total	42.78		25,974.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,554.80
	Fund 22059 Fund Equity Total				25,554.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.78		419.75
	Major Account 480000 Total		42.78		419.75
	Fund 22059 Revenues Total		42.78		419.75
	Fund 22059 Total	42.78	42.78	25,974.55	25,974.55

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As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.57		13,699.92	
	Fund 22062 Assets Total	22.57		13,699.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.40
	Fund 22062 Fund Equity Total				13,477.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.57		222.52
	Major Account 480000 Total		22.57		222.52
	Fund 22062 Revenues Total		22.57		222.52
	Fund 22062 Total	22.57	22.57	13,699.92	13,699.92

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.81		1,703.82	
	Fund 22063 Assets Total	2.81		1,703.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,676.27
	Fund 22063 Fund Equity Total				1,676.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.81		27.55
	Major Account 480000 Total		2.81		27.55
	Fund 22063 Revenues Total		2.81		27.55
	Fund 22063 Total	2.81	2.81	1,703.82	1,703.82

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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	85.10		51,667.64	
	Fund 22064 Assets Total	85.10		51,667.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,832.64
	Fund 22064 Fund Equity Total				50,832.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.10		835.00
	Major Account 480000 Total		85.10		835.00
	Fund 22064 Revenues Total		85.10		835.00
	Fund 22064 Total	85.10	85.10	51,667.64	51,667.64

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As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.24		10,465.06	
	Fund 22065 Assets Total	17.24		10,465.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,648.28
	Fund 22065 Fund Equity Total				11,648.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.24		173.07
	Major Account 480000 Total		17.24		173.07
	Fund 22065 Revenues Total		17.24		173.07
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			1,356.29	
	Major Account 570000 Total			1,356.29	
	Fund 22065 Expenditures Total			1,356.29	
	Fund 22065 Total	17.24	17.24	11,821.35	11,821.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.22		18,957.46	
	Fund 22066 Assets Total	31.22		18,957.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,651.10
	Fund 22066 Fund Equity Total				18,651.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.22		306.36
	Major Account 480000 Total		31.22		306.36
	Fund 22066 Revenues Total		31.22		306.36
	Fund 22066 Total	31.22	31.22	18,957.46	18,957.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.07		32,220.45	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	53.07		32,620.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,099.75
	Fund 22067 Fund Equity Total				32,099.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.07		520.70
	Major Account 480000 Total		53.07		520.70
	Fund 22067 Revenues Total		53.07		520.70
	Fund 22067 Total	53.07	53.07	32,620.45	32,620.45

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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	2,516.73		29,416.58	
	Fund 22068 Assets Total	2,516.73		29,416.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,424.62
	Fund 22068 Fund Equity Total				31,424.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,472.50		6,643.50
	Major Account 470000 Total		2,472.50		6,643.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.23		485.82
	Major Account 480000 Total		44.23		485.82
	Fund 22068 Revenues Total		2,516.73		7,129.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			745.20	
	522200 CONFERENCE REGISTRATION			125.00-	
	533900 FOOD EXPENSE			2,908.47	
	534600 ED & RECREATIONAL SUP EX			263.50	
	534900 MISCELLANEOUS SUP EXP			15.18	
	535100 MEDICAL SUPPLIES			3,065.24	
	547100 EDUCATIONAL SERVICES			150.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			7,042.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,672.07	
	571600 MEALS-NOT TRAVEL STATUS			335.56	
	572100 COMMERCIAL TRANSPORTATIO			34.50	
	574500 PERSONAL VEHICLE MILEAGE			2.24	
	575100 MISC TRAVEL EXPENSE			50.40	
	Major Account 570000 Total			2,094.77	
	Fund 22068 Expenditures Total			9,137.36	
	Fund 22068 Total	2,516.73	2,516.73	38,553.94	38,553.94

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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	113.04		68,636.51	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	113.04		69,048.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,939.30
	Fund 22069 Fund Equity Total				67,939.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.04		1,109.21
	Major Account 480000 Total		113.04		1,109.21
	Fund 22069 Revenues Total		113.04		1,109.21
	Fund 22069 Total	113.04	113.04	69,048.51	69,048.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.82		14,465.29	
	Fund 22070 Assets Total	23.82		14,465.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		930.70		930.70
	Fund 22070 Liabilities Total		930.70		930.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,685.82
	Fund 22070 Fund Equity Total				18,685.82
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				705.00
	Major Account 470000 Total				705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.82		264.53
	Major Account 480000 Total		23.82		264.53
	Fund 22070 Revenues Total		23.82		969.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			42.58	
	533900 FOOD EXPENSE			1,389.47	
	534600 ED & RECREATIONAL SUP EX			2,923.82	
	534900 MISCELLANEOUS SUP EXP	930.70		930.70	
	543500 MGT CONSULTANT SERVICES			760.00	
	Major Account 520000 Total	930.70		6,046.57	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			74.19	
	Major Account 570000 Total			74.19	
	Fund 22070 Expenditures Total	930.70		6,120.76	
	Fund 22070 Total	954.52	954.52	20,586.05	20,586.05

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	895.42		433,456.47	
	Fund 22071 Assets Total	895.42		433,456.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,864.08
	Fund 22071 Fund Equity Total				428,864.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		185.00		2,071.58
	Major Account 470000 Total		185.00		2,071.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.42		7,009.41
	Major Account 480000 Total		713.42		7,009.41
	Fund 22071 Revenues Total		898.42		9,080.99
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3.00		4,536.18	
	Major Account 590000 Total	3.00		4,536.18	
	Fund 22071 Expenditures Total	3.00		4,536.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			47.58-	
	Fund 22071 Adjustments Total			47.58-	
	Fund 22071 Total	898.42	898.42	437,945.07	437,945.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	170.27		103,385.87	
	Fund 22072 Assets Total	170.27		103,385.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,373.32
	Fund 22072 Fund Equity Total				99,373.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,355.95
	Major Account 470000 Total				2,355.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.27		1,656.60
	Major Account 480000 Total		170.27		1,656.60
	Fund 22072 Revenues Total		170.27		4,012.55
	Fund 22072 Total	170.27	170.27	103,385.87	103,385.87

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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	503.36		2,537.60	
	Fund 22073 Assets Total	503.36		2,537.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,004.68
	Fund 22073 Fund Equity Total				2,004.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		500.00
	Major Account 470000 Total		500.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.36		32.92
	Major Account 480000 Total		3.36		32.92
	Fund 22073 Revenues Total		503.36		532.92
	Fund 22073 Total	503.36	503.36	2,537.60	2,537.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.17		27,425.84	
	Fund 22075 Assets Total	45.17		27,425.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,982.63
	Fund 22075 Fund Equity Total				26,982.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.17		443.21
	Major Account 480000 Total		45.17		443.21
	Fund 22075 Revenues Total		45.17		443.21
	Fund 22075 Total	45.17	45.17	27,425.84	27,425.84

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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	92.73		55,273.93	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	92.73		57,773.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,700.00		4,700.00
	211900 AAI DUE TO VENDOR (SYSTE		1,005.30		1,005.30
	Fund 22076 Liabilities Total		5,705.30		5,705.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,565.09
	Fund 22076 Fund Equity Total				56,565.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,200.00
	Major Account 470000 Total				4,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.73		955.09
	484100 OPERATING DONATIONS & CO				5,082.00
	Major Account 480000 Total		92.73		6,037.09
	Fund 22076 Revenues Total		92.73		10,237.09
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	534600 ED & RECREATIONAL SUP EX	1,005.30		2,143.00	
	547100 EDUCATIONAL SERVICES	4,700.00		12,254.31	
	Major Account 520000 Total	5,705.30		14,647.31	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total	5,705.30		14,733.55	
	Fund 22076 Total	5,798.03	5,798.03	72,507.48	72,507.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	809.00		17,546.76	
	Fund 22080 Assets Total	809.00		17,546.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		809.00		1,961.00
	Fund 22080 Liabilities Total		809.00		1,961.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total	809.00	809.00	17,546.76	17,546.76

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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	809,571.93		933,830.05	
	Fund 22510 Assets Total	809,571.93		933,830.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		809,340.00		10,804,530.20
	Major Account 470000 Total		809,340.00		10,804,530.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.93		9,608.56
	Major Account 480000 Total		231.93		9,608.56
	Fund 22510 Revenues Total		809,571.93		10,814,138.76
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			41,007.50	
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			61,511.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,938,622.45	
	Major Account 590000 Total			9,938,622.45	
	Fund 22510 Expenditures Total			10,000,133.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	809,571.93	809,571.93	10,936,711.25	10,936,711.25

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	392,307.33		559,130.36	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	225,292.00-		16,470.52	
	Fund 22520 Assets Total	167,015.33		578,600.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,960.22		10,608.23
	211900 AAI DUE TO VENDOR (SYSTE		6,389.53		7,316.41
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		9,349.75		17,740.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				687,934.14
	Fund 22520 Fund Equity Total				687,934.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6.50
	471120 MTNCE-INSURANCE		69,311.80		121,975.72
	471135 LETTER OF AGREEMENT				48,569.60
	471147 MAINTENACE OF RESIDENTS		120.00		1,030.00
	471148 JUVENILE PROBATION		124,862.00		428,159.52
	Major Account 470000 Total		194,293.80		599,741.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.38		5,907.99
	Major Account 480000 Total		253.38		5,907.99
	Fund 22520 Revenues Total		194,547.18		605,649.33
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	152.71		1,748.92	
	521900 AWARDS EXPENSE			553.85	
	522100 DUES & SUBSCRIPTION EXP			3,197.00	
	522200 CONFERENCE REGISTRATION	6,155.00		15,193.99	
	522300 WARDS OF THE STATE EXP	258.50		1,984.36	
	522600 JOB APPLICANT EXPENSE			4,554.06	
	524600 RENT EXPENSE-BUILDINGS	35.00		315.00	
	526100 REP & MAINT-REAL PROPERT	4,019.00		4,739.00	
	527600 REP & MAINT-HOUSE/INST E	727.58		3,635.98	
	531100 OFFICE SUPPLIES EXPENSE	1,266.73		8,869.03	
	532100 NON-CAPITALIZED EQUIP PU			1,504.00	
	533100 HOUSEHOLD & INSTIT EXP	3,459.64		24,747.71	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	7,247.79		52,211.49	
	534600 ED & RECREATIONAL SUP EX	3,060.06		6,201.14	
	538100 VEHICLE & EQUIP SUP EXP			524.75	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES			160.00	
	544100 PHYSICIAN SERVICES			796.00	
	544400 HOSPITAL SERVICES			2,460.54	
	544900 DENTAL SERVICES	408.00		854.46	
	545000 LABORATORY SERVICES	5,441.25		16,824.27	
	547300 INTERPRETER SERVICES	271.00		596.50	
	554903 RENTAL/MTNCE CONTRACT-DA			518,406.30	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	32,502.26		674,739.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.85	
	572100 COMMERCIAL TRANSPORTATIO	449.70		449.70	
	573100 STATE-OWNED TRANSPORTATION	3,647.37		32,232.00	
	574500 PERSONAL VEHICLE MILEAGE			2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL	282.27		1,269.79	
	Major Account 570000 Total	4,379.34		36,396.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	36,881.60		732,723.16	
	Fund 22520 Total	203,896.93	203,896.93	1,311,324.04	1,311,324.04

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	881.81		1,570,986.47	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	881.81		1,573,986.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		751.57		16,887.86
	211900 AAI DUE TO VENDOR (SYSTE		582.10-		5,395.86
	215100 DUE TO FUND - SHORT TERM		17.87		504.92-
	215102 NORFOLK OCCUPATION TAX		10.22		82.83
	Fund 22524 Liabilities Total		197.56		21,861.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,553.88
	Fund 22524 Fund Equity Total				1,284,553.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		654.57
	471116 MEAL & LNDRY-OTHER FAC		1,094.51		11,143.52
	471120 MTNCE-INSURANCE		3,189.03		14,888.62
	471147 MAINTENANCE OF RESIDENTS		307,420.75		2,701,508.39
	474100 GENERAL BUSINESS FEES		1.86		19.44
	Major Account 470000 Total		311,716.15		2,728,214.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,669.59		23,764.84
	486400 CASH OVER ADJUSTMENT				6.12
	Major Account 480000 Total		2,669.59		23,770.96
	Fund 22524 Revenues Total		314,385.74		2,751,985.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,421.94		799,256.50	
	511200 TEMPORARY SALARIES-WAGE	37,974.58		275,179.63	
	511300 OVERTIME PAYMENTS	30,766.39		265,319.18	
	511500 SHIFT DIFFERENTIAL PYMT	10,578.73		78,740.78	
	512100 VACATION LEAVE EXPENSE	4,520.59		40,629.61	
	512200 SICK LEAVE EXPENSE	3,092.24		25,459.05	
	512300 HOLIDAY LEAVE EXPENSE			40,190.16	
	512500 FUNERAL LEAVE EXPENSE	265.62		2,644.08	
	512600 CIVIL LEAVE EXPENSE			95.18	
	512700 INJURY LEAVE EXPENSE	890.97		3,371.64	
	515100 RETIREMENT PLANS EXPENSE	11,119.17		86,589.85	

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				
	515200 FICA EXPENSE	14,109.42		109,833.39	
	515400 LIFE & ACCIDENT INS EXP	32.61		340.72	
	515500 HEALTH INSURANCE EXPENSE	19,369.33		196,618.76	
	516400 UNEMPLOYM COMP INS EXP			3,615.61	
	Major Account 510000 Total	239,141.59		1,927,884.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,177.72		19,881.40	
	521400 DATA PROCESSING EXPENSE			1,547.92	
	521900 AWARDS EXPENSE	21.00		128.00	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	522101 STAFF LICENSE FEES			18.00	
	522200 CONFERENCE REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE	153.92		683.92	
	522601 PRE-EMPLOYMENT PHYSICALS	2,419.00		3,608.00	
	525500 RENT EXP-OTHER PERS PROP			24,099.70	
	526100 REP & MAINT-REAL PROPERT			406.97	
	527200 REP & MAINT-MOTOR VEHICL			216.70	
	527300 REP & MAINT-MEDICAL EQUI	1,835.99		4,358.04	
	527500 REP & MAINT-COMM EQUIP			230.00	
	527600 REP & MAINT-HOUSE/INST E	2,025.29		5,013.01	
	531100 OFFICE SUPPLIES EXPENSE	1,790.79		13,146.52	
	532100 NON-CAPITALIZED EQUIP PU			9,636.76	
	533100 HOUSEHOLD & INSTIT EXP	11,425.95		76,051.72	
	533102 ATTENDS & DISPOSABLE ITEM	5,231.84		38,907.85	
	533900 FOOD EXPENSE	16,129.36		164,329.91	
	533901 NUTRITIONAL SUPPLEMENTS	344.74		2,996.88	
	534600 ED & RECREATIONAL SUP EX			400.20	
	534800 CONST & MAINT SUP EXP	162.92		253.87	
	535101 MEDICAL SUPPLIES-OTHER	14,240.30		140,237.06	
	545000 LABORATORY SERVICES	369.00		369.00	
	549500 HAZARDOUS WASTE DISPOSAL	11,973.49		45,715.38	
	Major Account 520000 Total	72,301.31		554,271.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,258.59		2,258.59	
	Major Account 580000 Total	2,258.59		2,258.59	
	Fund 22524 Expenditures Total	313,701.49		2,484,414.54	
	Fund 22524 Total	314,583.30	314,583.30	4,058,401.01	4,058,401.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,989.90-		243,266.24	
	132100 DUE FROM OTHER FUNDS	50,000.00		50,000.00	
	Fund 22530 Assets Total	45,989.90-		293,266.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		360.00		3,868.50
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22530 Liabilities Total		360.00		53,868.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,665.58
	Fund 22530 Fund Equity Total				22,665.58
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				515,049.83
	Major Account 470000 Total				515,049.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.42		978.78
	Major Account 480000 Total		39.42		978.78
	Fund 22530 Revenues Total		39.42		516,028.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,368.90		128,536.61	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE	13,716.93		22,508.64	
	512200 SICK LEAVE EXPENSE	11,192.62		48,684.75	
	512300 HOLIDAY LEAVE EXPENSE			4,714.70	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,994.96		17,701.00	
	515200 OASDI EXPENSE	2,968.29		15,078.89	
	515400 LIFE & ACCIDENT INS EXP	2.88		39.21	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		22,464.91	
	Major Account 510000 Total	45,796.66		260,177.84	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	198.58		992.95	
	522300 WARDS OF THE STATE EXP			917.15	
	522600 JOB APPLICANT EXPENSE	360.00		19,193.13	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE	34.08		2,119.73	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			29.22	
	545000 LABORATORY SERVICES			3,508.50	
	547906 VERIFICATIONS			4.00	
	556100 INSURANCE EXPENSE			11,281.85	
	Major Account 520000 Total	592.66		37,546.53	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			1,522.08	
	Major Account 570000 Total			1,572.08	
	Fund 22530 Expenditures Total	46,389.32		299,296.45	
	Fund 22530 Total	399.42	399.42	592,562.69	592,562.69

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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	215,688.37		236,223.96	
	Fund 22531 Assets Total	215,688.37		236,223.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	215100 DUE TO FUND - SHORT TERM		30,000.00		70,000.00
	Fund 22531 Liabilities Total		30,030.00		70,030.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,016.16
	Fund 22531 Fund Equity Total				68,016.16
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT		230,650.20		446,372.82
	Major Account 470000 Total		230,650.20		446,372.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.65		1,344.78
	Major Account 480000 Total		25.65		1,344.78
	Fund 22531 Revenues Total		230,675.85		447,717.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	34,165.23		249,801.04	
	512100 VACATION LEAVE EXPENSE	701.74		1,884.18	
	512200 SICK LEAVE EXPENSE	245.87		4,404.57	
	512500 FUNERAL LEAVE EXPENSE			947.60	
	515100 RETIREMENT PLANS EXPENS	3,468.33		24,941.27	
	515200 OASDI EXPENSE	2,567.34		18,485.23	
	515400 LIFE & ACCIDENT INS EXP	5.28		51.84	
	515500 HEALTH INSURANCE EXPENS	2,531.64		24,951.84	
	Major Account 510000 Total	43,685.43		325,467.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		735.30	
	522200 CONFERENCE REGISTRATION			2,200.00	
	531100 OFFICE SUPPLIES EXPENSE	57.89		888.15	
	533100 HOUSEHOLD & INSTIT EXP			102.25	
	534600 ED & RECREATIONAL SUP E			2,240.07	
	549100 LAUNDRY SERVICES	1,244.16		12,046.68	
	555100 DATA PROC SOFTW LIC FEE			2,730.00	
	556100 INSURANCE EXPENSE			3,129.78	
	Major Account 520000 Total	1,332.05		24,072.23	

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
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total	45,017.48		349,539.80	
		Fund 22531 Total	260,705.85	260,705.85	585,763.76	585,763.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,000.00-		9,969.93	
	Fund 22550 Assets Total	20,000.00-		9,969.93	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				121.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,173.13
	Fund 22550 Fund Equity Total				8,173.13
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCE				40,000.00
	Major Account 480000 Total				40,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	Major Account 490000 Total		250,000.00		250,000.00
	Fund 22550 Revenues Total		250,000.00		292,000.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	559100 OTHER OPERATING EXP	20,000.00		40,000.00	
	Major Account 520000 Total	20,000.00		40,325.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 22550 Expenditures Total	270,000.00		290,325.00	
	Fund 22550 Total	250,000.00	250,000.00	300,294.93	300,294.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,827.93-		7,192,556.11	
	Fund 22551 Assets Total	15,827.93-		7,192,556.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,224,295.15
	Fund 22551 Fund Equity Total				7,224,295.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,388.12		119,168.32
	Major Account 480000 Total		12,388.12		119,168.32
	Fund 22551 Revenues Total		12,388.12		119,168.32
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,889.67		12,427.86	
	543500 MGT CONSULTANT SERVICES	26,326.38		138,479.50	
	Major Account 520000 Total	28,216.05		150,907.36	
	Fund 22551 Expenditures Total	28,216.05		150,907.36	
	Fund 22551 Total	12,388.12	12,388.12	7,343,463.47	7,343,463.47

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	479.88		21,124.78	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	479.88		20,547.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28.99		151.17
	Fund 22552 Liabilities Total		28.99		151.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.32
	Fund 22552 Fund Equity Total				6,680.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.88		260.22
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		417.01		3,455.76
	Major Account 480000 Total		450.89		13,715.98
	Fund 22552 Revenues Total		450.89		13,715.98
	Fund 22552 Total	479.88	479.88	20,547.47	20,547.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	760.03		440,515.13	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	760.03		438,609.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.26-		60.67
	Fund 22553 Liabilities Total		12.26-		60.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,929.02
	Fund 22553 Fund Equity Total				461,929.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46.54		901.97
	474100 GENERAL BUSINESS FEES		.36		.87
	Major Account 470000 Total		46.90		902.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.39		7,235.96
	484100 OPERATING DONATIONS & CO				1,531.74
	Major Account 480000 Total		725.39		8,767.70
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				80.74
	Major Account 490000 Total				80.74
	Fund 22553 Revenues Total		772.29		9,751.28
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	532100 NON-CAPITALIZED EQUIP PU			22,300.00	
	Major Account 520000 Total			22,400.00	
	Fund 22553 Expenditures Total			22,400.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,731.17	
	Fund 22553 Adjustments Total			10,731.17	
	Fund 22553 Total	760.03	760.03	471,740.97	471,740.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,733.70-		4,550,100.36	
	Fund 22555 Assets Total	71,733.70-		4,550,100.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,200.00-		7,493.30
	Fund 22555 Liabilities Total		2,200.00-		7,493.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,222,544.37
	Fund 22555 Fund Equity Total				11,222,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,603.44		91,061.31
	485100 FINES FORFEITS & PENALTI		266.70		393,813.52
	Major Account 480000 Total		7,870.14		484,874.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,800,000.00-
	Major Account 490000 Total				6,800,000.00-
	Fund 22555 Revenues Total		7,870.14		6,315,125.17-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU			22,726.29	
	543100 IT CONSULTING-APPLICATIONS	77,403.84		164,979.68	
	Major Account 520000 Total	77,403.84		188,722.02	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			55.12	
	Major Account 570000 Total			55.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			176,035.00	
	Major Account 580000 Total			176,035.00	
	Fund 22555 Expenditures Total	77,403.84		364,812.14	
	Fund 22555 Total	5,670.14	5,670.14	4,914,912.50	4,914,912.50

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	449,011.64		638,948.63	
	Fund 22556 Assets Total	449,011.64		638,948.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,282.55
	Fund 22556 Fund Equity Total				867,282.55
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	449,011.64-		228,333.92	
	Major Account 590000 Total	449,011.64-		228,333.92	
	Fund 22556 Expenditures Total	449,011.64-		228,333.92	
	Fund 22556 Total			867,282.55	867,282.55

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,062.37		1,279,088.17	
	Fund 22561 Assets Total	2,062.37		1,279,088.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,260,375.74
	Fund 22561 Fund Equity Total				1,260,375.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,111.65		20,736.48
	Major Account 480000 Total		2,111.65		20,736.48
	Fund 22561 Revenues Total		2,111.65		20,736.48
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	36.06		1,939.11	
	Major Account 520000 Total	36.06		1,939.11	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.22		84.94	
	Major Account 570000 Total	13.22		84.94	
	Fund 22561 Expenditures Total	49.28		2,024.05	
	Fund 22561 Total	2,111.65	2,111.65	1,281,112.22	1,281,112.22

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124.05		74,730.13	
	Fund 22570 Assets Total	124.05		74,730.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,649.30
	Fund 22570 Fund Equity Total				74,649.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.05		1,229.95
	Major Account 480000 Total		124.05		1,229.95
	Fund 22570 Revenues Total		124.05		1,229.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,000.00	
	515200 FICA EXPENSE			76.52	
	Major Account 510000 Total			1,076.52	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			55.00	
	525400 RENT EXP-COMM EQUIP			17.60	
	Major Account 520000 Total			72.60	
	Fund 22570 Expenditures Total			1,149.12	
	Fund 22570 Total	124.05	124.05	75,879.25	75,879.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.03		17,705.98	
	Fund 22590 Assets Total	29.03		17,705.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,215.36
	Fund 22590 Fund Equity Total				16,215.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.03		273.01
	484900 OTHER PRIVATE SOURCES				938.68
	486100 LOAN INTEREST				278.93
	Major Account 480000 Total		29.03		1,490.62
	Fund 22590 Revenues Total		29.03		1,490.62
	Fund 22590 Total	29.03	29.03	17,705.98	17,705.98

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	181,540.69		1,422,820.13	
	132200 DUE FROM OTHER GOVERNMENT	56.99		245.15	
	132900 NSF ITEMS SUSPENSE	3,952.58-		44,129.51	
	139901 AR INVOICED (SYSTEM)			37.95	
	Fund 22600 Assets Total	177,645.10		1,467,232.74	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		17,741.28		655,544.39
	215120 CREDIT CARD CLEARING		186,856.57		209,478.71
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		204,597.85		893,415.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,553.46
	Fund 22600 Fund Equity Total				601,553.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93.86		28,477.53
	472200 REPROD & PUBLICATIONS				513.50
	475100 REGISTRATION / LICENSE F				10,670.40
	Major Account 470000 Total		93.86		39,661.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,107.96		21,709.47
	483200 BUILDING & SPACE RENT				177,704.36
	484500 REIMB NON-GOVT SOURCES				15,300.00
	Major Account 480000 Total		2,107.96		214,713.83
	Fund 22600 Revenues Total		2,201.82		254,375.26
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26,356.18		257,085.22	
	533900 FOOD EXPENSE			17,549.44	
	547100 EDUCATIONAL SERVICES			250.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00-		1,286.25-	
	548600 PEST CONTROL	10.60-		31.80-	
	549200 JANITORIAL/SECURITY SRVS	257.01-		771.03-	
	Major Account 520000 Total	25,598.57		272,795.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,556.00		3,556.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,716.56	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total	3,556.00		9,316.06	
	Fund 22600 Expenditures Total	29,154.57		282,111.64	
	Fund 22600 Total	206,799.67	206,799.67	1,749,344.38	1,749,344.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84.76-		311,540.28	
	Fund 22610 Assets Total	84.76-		311,540.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,697.33
	Fund 22610 Fund Equity Total				275,697.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		486.43		4,618.57
	Major Account 480000 Total		486.43		4,618.57
	Fund 22610 Revenues Total		486.43		4,618.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	571.19		31,224.38-	
	Fund 22610 Adjustments Total	571.19		31,224.38-	
	Fund 22610 Total	486.43	486.43	280,315.90	280,315.90

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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	25,638.29-		471,815.58	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 22630 Assets Total	25,538.29-		471,915.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,771.82
	Fund 22630 Fund Equity Total				639,771.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				176.39
	475100 REGISTRATION / LICENSE F		100.00		300.00
	475200 EXAMINATION FEES		9,395.00		94,840.00
	Major Account 470000 Total		9,495.00		95,316.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		825.94		9,548.59
	484500 REIMB NON-GOVT SOURCES		60.00		60.00
	Major Account 480000 Total		885.94		9,608.59
	Fund 22630 Revenues Total		10,380.94		104,924.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,320.75		165,469.32	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			173.28	
	512100 VACATION LEAVE EXPENSE	966.66		11,475.27	
	512200 SICK LEAVE EXPENSE	1,358.09		6,986.34	
	512300 HOLIDAY LEAVE EXPENSE			9,970.98	
	512500 FUNERAL LEAVE EXPENSE	139.20		139.20	
	515100 RETIREMENT PLANS EXPENSE	2,080.46		14,543.58	
	515200 FICA EXPENSE	2,037.17		14,060.69	
	515400 LIFE & ACCIDENT INS EXP	5.61		54.30	
	515500 HEALTH INSURANCE EXPENSE	2,802.29		26,911.22	
	Major Account 510000 Total	34,710.23		250,284.18	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			559.99	

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				
	532100 NON-CAPITALIZED EQUIP PU	1,209.00		3,746.89	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,209.00		4,346.88	
	Fund 22630 Expenditures Total	35,919.23		254,631.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,110.16	
	Fund 22630 Adjustments Total			31,110.16	
	Fund 22630 Total	10,380.94	10,380.94	757,656.80	757,656.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,994,205.68-		13,375,813.62	
	Fund 22640 Assets Total	4,994,205.68-		13,375,813.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,550.62		40,840.10
	211900 AAI DUE TO VENDOR (SYSTE		165,995.41		189,581.32
	Fund 22640 Liabilities Total		205,546.03		230,421.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,927,018.89
	Fund 22640 Fund Equity Total				3,927,018.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,257.07		544,469.18
	Major Account 480000 Total		33,257.07		544,469.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,100,000.00
	493200 OPERATING TRANSFERS OUT				601,240.00-
	Major Account 490000 Total				59,498,760.00
	Fund 22640 Revenues Total		33,257.07		60,043,229.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,881.88		1,190,978.39	
	511300 OVERTIME PAYMENTS	101.56		684.53	
	511400 ON CALL PAY	86.06		1,884.38	
	511500 SHIFT DIFFERENTIAL PYMT	104.40		710.10	
	511800 COMPENSATORY TIME PAID	72.14		592.45	
	512100 VACATION LEAVE EXPENSE	9,072.96		111,196.12	
	512200 SICK LEAVE EXPENSE	11,877.43		76,984.90	
	512300 HOLIDAY LEAVE EXPENSE	697.69		68,776.03	
	512500 FUNERAL LEAVE EXPENSE			2,013.85	
	515100 RETIREMENT PLANS EXPENSE	12,347.45		105,119.16	
	515200 FICA EXPENSE	11,959.38		96,450.92	
	515400 LIFE & ACCIDENT INS EXP	29.76		313.57	
	515500 HEALTH INSURANCE EXPENSE	21,536.38		214,162.37	
	Major Account 510000 Total	210,767.09		1,869,866.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	137.74		6,997.90	
	521400 DATA PROCESSING EXPENSE			24,366.06	
	521500 PUBLICATION & PRINT EXP			5,392.52	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			2,040.00	
	522200 CONFERENCE REGISTRATION	180.00		1,268.85	
	531100 OFFICE SUPPLIES EXPENSE	364.80		364.80	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX			769.73	
	539400 BASE COST EXPENSE TRANSF	12,000.00		12,000.00	
	543500 MGT CONSULTANT SERVICES	36,168.54		367,173.85	
	547100 EDUCATIONAL SERVICES	24,370.00		661,693.49	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	73,221.08		1,360,394.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,365.55	
	572100 COMMERCIAL TRANSPORTATIO			8,303.86	
	573100 STATE-OWNED TRANSPORT			46.80	
	574500 PERSONAL VEHICLE MILEAGE			703.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			120.52	
	575100 MISC TRAVEL EXPENSE			680.96	
	Major Account 570000 Total			14,221.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,625,610.34		16,325,923.39	
	592200 1099 -AID TO/FOR INDIVIDUAL	21,070.81		203,799.55	
	594100 SUBRECIPIENT PAYMENT-SEFA	970,009.20		10,834,068.34	
	595100 CONTRACTUAL AID			476,046.83	
	599100 OTHER GOVERNMENT AID	2,332,330.26		19,751,950.83	
	Major Account 590000 Total	4,949,020.61		47,591,788.94	
	Fund 22640 Expenditures Total	5,233,008.78		50,836,271.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	238,803.10	238,803.10	64,200,669.49	64,200,669.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,468.38-		1,462,828.03	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	9,468.38-		1,462,889.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		38,757.79-		
	Fund 22650 Liabilities Total		38,757.79-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,432,082.93
	Fund 22650 Fund Equity Total				1,432,082.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,736.17		75,595.89
	474100 GENERAL BUSINESS FEES		18,125.00		145,475.00
	Major Account 470000 Total		26,861.17		221,070.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,428.24		23,816.93
	Major Account 480000 Total		2,428.24		23,816.93
	Fund 22650 Revenues Total		29,289.41		244,887.82
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,000.00	
	Major Account 520000 Total			1,000.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			216,081.72	
	Major Account 590000 Total			216,081.72	
	Fund 22650 Expenditures Total			217,081.72	
	Fund 22650 Total	9,468.38-	9,468.38-	1,679,970.75	1,679,970.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,301.48-		2,669,200.25	
	Fund 22671 Assets Total	44,301.48-		2,669,200.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,698,076.16
	Fund 22671 Fund Equity Total				2,698,076.16
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		159,254.52		2,226,268.05
	Major Account 450000 Total		159,254.52		2,226,268.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,657.62		44,719.83
	Major Account 480000 Total		4,657.62		44,719.83
	Fund 22671 Revenues Total		163,912.14		2,270,987.88
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	208,213.62		2,299,863.79	
	Major Account 590000 Total	208,213.62		2,299,863.79	
	Fund 22671 Expenditures Total	208,213.62		2,299,863.79	
	Fund 22671 Total	163,912.14	163,912.14	4,969,064.04	4,969,064.04

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,278.68		1,357,052.26	
	Fund 22680 Assets Total	151,278.68		1,357,052.26	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		149,270.00		1,343,430.00
	Major Account 450000 Total		149,270.00		1,343,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.68		13,622.26
	Major Account 480000 Total		2,008.68		13,622.26
	Fund 22680 Revenues Total		151,278.68		1,357,052.26
	Fund 22680 Total	151,278.68	151,278.68	1,357,052.26	1,357,052.26

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

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

Secure Version - Prior Month

As of April 30, 2015

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	709.20		433,071.25	
	139901 AR INVOICED (SYSTEM)	3,126.50-			
	Fund 22690 Assets Total	2,417.30-		433,071.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,236.34
	Fund 22690 Fund Equity Total				369,236.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.20		6,582.26
	485100 FINES FORFEITS & PENALTI		3,126.50-		57,252.65
	Major Account 480000 Total		2,417.30-		63,834.91
	Fund 22690 Revenues Total		2,417.30-		63,834.91
	Fund 22690 Total	2,417.30-	2,417.30-	433,071.25	433,071.25

Secure Version - Prior Month

As of April 30, 2015

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	27,208.18		2,671,711.40	
	Fund 27270 Assets Total	27,208.18		2,671,711.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		235,743.89		235,743.89
	211900 AAI DUE TO VENDOR (SYSTE		32,906.71		32,906.71
	Fund 27270 Liabilities Total		268,650.60		268,650.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,082,275.91
	Fund 27270 Fund Equity Total				2,082,275.91
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		132,774.04		1,856,089.28
	Major Account 450000 Total		132,774.04		1,856,089.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,377.62		36,620.60
	Major Account 480000 Total		4,377.62		36,620.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		137,151.66		2,142,709.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,274.49	
	511300 OVERTIME PAYMENTS			81.45	
	511800 COMPENSATORY TIME PAID			2.69	
	512100 VACATION LEAVE EXPENSE			195.66	
	512200 SICK LEAVE EXPENSE			24.22	
	512300 HOLIDAY LEAVE EXPENSE			391.32	
	515100 RETIREMENT PLANS EXPENSE			222.39	
	515200 FICA EXPENSE			186.45	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			952.59	
	Major Account 510000 Total			4,331.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.74	
	Major Account 570000 Total			190.74	
Expenditures	590000 Government Aid				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	378,594.08		1,817,402.30	
	Major Account 590000 Total	378,594.08		1,817,402.30	
	Fund 27270 Expenditures Total	378,594.08		1,821,924.99	
	Fund 27270 Total	405,802.26	405,802.26	4,493,636.39	4,493,636.39

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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As of April 30, 2015

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	42,209.31		50,927.48	
	139901 AR INVOICED (SYSTEM)			1,495.60	
	Fund 42024 Assets Total	42,209.31		52,423.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,088.58		10,088.58
	211900 AAI DUE TO VENDOR (SYSTE		12,533.37		12,533.37
	Fund 42024 Liabilities Total		22,621.95		22,621.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,235.26
	Fund 42024 Fund Equity Total				4,235.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,139.60		246,403.05
	Major Account 460000 Total		48,139.60		246,403.05
	Fund 42024 Revenues Total		48,139.60		246,403.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,238.88		20,903.30	
	512100 VACATION LEAVE EXPENSE	213.04		5,482.08	
	512200 SICK LEAVE EXPENSE	487.14		1,939.67	
	512300 HOLIDAY LEAVE EXPENSE			1,990.98	
	512500 FUNERAL LEAVE EXPENSE			1,115.40	
	515100 RETIREMENT PLANS EXPENSE	294.95		2,353.58	
	515200 FICA EXPENSE	291.64		2,264.41	
	515400 LIFE & ACCIDENT INS EXP	.49		7.37	
	Major Account 510000 Total	4,526.14		36,056.79	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	539100 INDIRECT COST ALLOWANCE	1,404.15		8,062.87	
	Major Account 520000 Total	1,404.15		8,237.87	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	22,621.95		176,542.52	
	Major Account 590000 Total	22,621.95		176,542.52	
	Fund 42024 Expenditures Total	28,552.24		220,837.18	
	Fund 42024 Total	70,761.55	70,761.55	273,260.26	273,260.26

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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			4,922.52	
	Fund 42050 Assets Total			4,922.52	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,922.52
	Major Account 480000 Total				4,922.52
	Fund 42050 Revenues Total				4,922.52
	Fund 42050 Total			4,922.52	4,922.52

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	25,228.16-		21,238.64	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	25,228.16-		21,395.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,118.46
	Fund 42070 Fund Equity Total				141,118.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,233.83		810,870.48
	Major Account 460000 Total		83,233.83		810,870.48
	Fund 42070 Revenues Total		83,233.83		810,870.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,969.45		312,061.05	
	511800 COMPENSATORY TIME PAID	188.37		1,271.22	
	512100 VACATION LEAVE EXPENSE	3,832.82		38,574.72	
	512200 SICK LEAVE EXPENSE	4,113.88		23,202.18	
	512300 HOLIDAY LEAVE EXPENSE			16,479.16	
	512500 FUNERAL LEAVE EXPENSE			770.76	
	515100 RETIREMENT PLANS EXPENSE	4,575.43		29,379.09	
	515200 FICA EXPENSE	4,458.33		28,023.64	
	515400 LIFE & ACCIDENT INS EXP	10.09		83.69	
	515500 HEALTH INSURANCE EXPENSE	7,367.70		63,123.76	
	Major Account 510000 Total	77,516.07		512,969.27	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,045.00		3,210.00	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	531100 OFFICE SUPPLIES EXPENSE	72.04		72.04	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	
	534900 MISCELLANEOUS SUP EXP			172.00	
	537100 LABORATORY SUP EXP			2,593.75	
	539100 INDIRECT COST ALLOWANCE	26,443.15		237,627.71	
	542100 SOS TEMP SERV - PERSONNEL	1,765.14		25,106.81	
	544100 PHYSICIAN SERVICES	405.00		1,618.00	
	547100 EDUCATIONAL SERVICES			13,030.00	
	Major Account 520000 Total	29,730.33		284,457.21	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	980.74		3,128.91	
	572100 COMMERCIAL TRANSPORTATIO			1,574.10	
	574500 PERSONAL VEHICLE MILEAGE	224.85		1,307.53	
	575100 MISC TRAVEL EXPENSE	10.00		224.00	
	Major Account 570000 Total	1,215.59		6,234.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			30,735.74	
	Major Account 590000 Total			30,735.74	
	Fund 42070 Expenditures Total	108,461.99		834,396.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,976.22	
	865101 PRIOR YEAR PAYROLL			3,220.96	
	Fund 42070 Adjustments Total			96,197.18	
	Fund 42070 Total	83,233.83	83,233.83	951,988.94	951,988.94

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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	645.29		391,799.93	
	Fund 42510 Assets Total	645.29		391,799.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,468.21
	Fund 42510 Fund Equity Total				385,468.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.29		6,331.72
	Major Account 480000 Total		645.29		6,331.72
	Fund 42510 Revenues Total		645.29		6,331.72
	Fund 42510 Total	645.29	645.29	391,799.93	391,799.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	608.76		378,900.88	
	139901 AR INVOICED (SYSTEM)	15,152.37		124,753.99	
	Fund 42520 Assets Total	15,761.13		503,654.87	
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				472,886.72
	Fund 42520 Fund Equity Total				472,886.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,152.37		295,299.34
	Major Account 460000 Total		15,152.37		295,299.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.76		7,232.68
	Major Account 480000 Total		608.76		7,232.68
	Fund 42520 Revenues Total		15,761.13		302,532.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			61,321.45	
	512100 VACATION LEAVE EXPENSE			438.74	
	512200 SICK LEAVE EXPENSE			2,966.77	
	512300 HOLIDAY LEAVE EXPENSE			227.75	
	515100 RETIREMENT PLANS EXPENSE			6,318.25	
	515200 FICA EXPENSE			4,578.75	
	515400 LIFE & ACCIDENT INS EXP			13.39	
	515500 HEALTH INSURANCE EXPENSE			14,150.08	
	Major Account 510000 Total			90,015.18	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			189,894.81	
	Major Account 520000 Total			189,894.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9.99	
	574500 PERSONAL VEHICLE MILEAGE			202.72	
	Major Account 570000 Total			212.71	
	Fund 42520 Expenditures Total			280,122.70	
	Fund 42520 Total	15,761.13	15,761.13	783,777.57	783,777.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,166.55-		5,376,287.92	
	Fund 42540 Assets Total	64,166.55-		5,376,287.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S				1,206.46
	211900 AAI DUE TO VENDOR (SYSTE		1,137.17-		82.12
	Fund 42540 Liabilities Total		1,137.17-		1,175.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,071,273.54
	Fund 42540 Fund Equity Total				5,071,273.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		93.76		309.79
	Major Account 460000 Total		93.76		309.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860.00-
	471125 70+ COMP NURSING PER DIEM		585,275.43		6,140,818.47
	471127 MEDICARE B/VETS		7,668.55		156,409.78
	Major Account 470000 Total		592,943.98		6,296,368.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,683.71		81,183.19
	Major Account 480000 Total		8,683.71		81,183.19
	Fund 42540 Revenues Total		601,721.45		6,377,861.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	355,868.50		2,651,074.33	
	511200 TEMPORARY SALARIES-WAGE	29,538.52		215,441.26	
	511300 OVERTIME PAYMENTS	19,920.76		229,279.18	
	511400 ON CALL PAY	418.11		3,633.28	
	511500 SHIFT DIFFERENTIAL PYMT	9,194.93		78,812.23	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	10.90		10.90	
	512100 VACATION LEAVE EXPENSE	21,265.34		222,084.16	
	512200 SICK LEAVE EXPENSE	30,367.19		203,545.16	
	512300 HOLIDAY LEAVE EXPENSE			159,778.82	
	512400 MILITARY LEAVE EXPENSE			438.80	
	512500 FUNERAL LEAVE EXPENSE	827.39		8,058.43	
	512700 INJURY LEAVE EXPENSE	645.16		2,465.55	

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Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE			22.43	
	515100 RETIREMENT PLANS EXPENSE	32,356.36		264,054.13	
	515200 FICA EXPENSE	33,979.10		268,632.27	
	515400 LIFE & ACCIDENT INS EXP	93.28		993.45	
	515500 HEALTH INSURANCE EXPENSE	66,231.20		695,686.03	
	516300 EMPLOYEE ASSISTANCE PRO			3,408.00	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS			165,931.50	
	Major Account 510000 Total	600,716.74		5,174,067.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	428.64		10,764.17	
	521200 COM EXPENSE - VOICE/DATA			4,610.25	
	521300 FREIGHT EXPENSE	50.74		399.12	
	521400 DATA PROCESSING EXPENSE			584.12	
	521500 PUBLICATION & PRINT EXP			173.12-	
	521900 AWARDS EXPENSE			392.39	
	522100 DUES & SUBSCRIPTION EXP			374.95	
	522200 CONFERENCE REGISTRATION			465.00	
	522600 JOB APPLICANT EXPENSE			3,551.44	
	522601 PRE-EMPLOYMENT PHYSICALS	4,551.00		7,831.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	526100 REP & MAINT-REAL PROPERT			35,802.00	
	527300 REP & MAINT-MEDICAL EQUI			4,863.89	
	527600 REP & MAINT-HOUSE/INST E	278.78		7,370.37	
	531100 OFFICE SUPPLIES EXPENSE	3,608.12		38,799.84	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU			3,944.88	
	533100 HOUSEHOLD & INSTIT EXP	2,264.66		32,078.92	
	533102 ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900 FOOD EXPENSE	48,008.37		106,948.49	
	533901 NUTRITIONAL SUPPLEMENTS	1,576.30		1,576.30	
	534600 ED & RECREATIONAL SUP EX			2,066.45	
	534800 CONST & MAINT SUP EXP	120.84		1,335.25	
	534901 SUPPLIES FOR RESALE	124.12		1,801.23	
	535100 MEDICAL SUPPLIES			73,846.31	
	535101 MEDICAL SUPPLIES-OTHER	21.02		30,443.31	
	541700 LEGAL RELATED EXPENSE			275.00	
	541900 SETTLEMENTS	1,000.00		1,000.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			14,014.00	
	543200 IT CONSULTING-HW/SW SUPP			205,680.44	
	544101 PHYSICAL THERAPY CONTRACT			116,519.35	
	545000 LABORATORY SERVICES	738.00		738.00	
	547100 EDUCATIONAL SERVICES			616.00	
	547906 VERIFICATIONS			1,363.00	
	549100 LAUNDRY SERVICES			154,971.88	
	552102 MEMBERS WAGES	1,263.50		10,297.00	
	552103 MEMBERS LOSSES			53.13	
	556100 INSURANCE EXPENSE			7,099.82	
	Major Account 520000 Total	64,034.09		891,407.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			719.95	
	574500 PERSONAL VEHICLE MILEAGE			405.20	
	Major Account 570000 Total			1,125.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,168.75	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.80	
	Major Account 580000 Total			7,422.55	
	Fund 42540 Expenditures Total	664,750.83		6,074,022.28	
	Fund 42540 Total	600,584.28	600,584.28	11,450,310.20	11,450,310.20

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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	40,172.62		4,339,504.18	
	141100 OFFICE SUPPLIES INVENTOR	1,538.66		57,451.19	
	141200 CONSTRUCTION SUPPLIES IN	562.05		4,325.95	
	141300 MEDICAL SUPPLIES INVENTO	583.95		41,078.08	
	141500 FOOD SUPPLIES INVENTORY	1,345.65-		26,471.02	
	141600 HOUSEHOLD & INSTITUTIONAL	3,237.78		33,915.48	
	141800 ED & RECREATIONAL SUPPLIE	50.15		446.63	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	136.16		4,393.84	
	142100 LABORATORY SUPPLIES	210.64		1,160.52	
	142900 MISCELLANEOUS SUPPLIES	8.94-		14.74	
	Fund 42541 Assets Total	45,137.42		4,508,765.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		89.47		31,419.41
	211900 AAI DUE TO VENDOR (SYSTE		23,809.97		85,631.23
	Fund 42541 Liabilities Total		23,899.44		117,050.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,659,706.05
	Fund 42541 Fund Equity Total				3,659,706.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				95.90
	Major Account 460000 Total				95.90
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		382,753.71		3,766,647.59
	471127 MEDICARE B/VETS		7,995.99		111,699.26
	Major Account 470000 Total		390,749.70		3,878,346.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,872.74		61,582.73
	Major Account 480000 Total		6,872.74		61,582.73
	Fund 42541 Revenues Total		397,622.44		3,940,025.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,393.81		1,020,543.50	
	511200 TEMPORARY SALARIES-WAGE	6,711.70		69,601.12	
	511300 OVERTIME PAYMENTS	7,926.16		63,679.52	
	511400 ON CALL PAY	769.51		5,754.61	
	511500 SHIFT DIFFERENTIAL PYMT	2,721.15		19,699.13	

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Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	5,145.44		83,468.31	
	512200	SICK LEAVE EXPENSE	3,675.65		42,390.93	
	512300	HOLIDAY LEAVE EXPENSE			57,605.26	
	512500	FUNERAL LEAVE EXPENSE	595.70		4,534.16	
	512600	CIVIL LEAVE EXPENSE	77.35		231.10	
	512700	INJURY LEAVE EXPENSE			476.73	
	515100	RETIREMENT PLANS EXPENSE	13,613.05		96,717.06	
	515200	FICA EXPENSE	13,836.47		97,002.87	
	515400	LIFE & ACCIDENT INS EXP	33.91		326.74	
	515500	HEALTH INSURANCE EXPENSE	20,873.54		206,350.42	
		Major Account 510000 Total	237,373.44		1,768,381.46	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,160.39	
	521400	DATA PROCESSING EXPENSE			771.87	
	521900	AWARDS EXPENSE			282.16	
	522100	DUES & SUBSCRIPTION EXP			10,738.03	
	522101	STAFF LICENSE FEES			1,933.00	
	522200	CONFERENCE REGISTRATION			1,025.00	
	526100	REP & MAINT-REAL PROPERT			3,058.20	
	527200	REP & MAINT-MOTOR VEHICL	35.00		2,035.00	
	527300	REP & MAINT-MEDICAL EQUI			1,448.21	
	527600	REP & MAINT-HOUSE/INST E	87.50		9,381.20	
	531100	OFFICE SUPPLIES EXPENSE	1,254.62		18,326.92	
	532100	NON-CAPITALIZED EQUIP PU			3,789.85	
	533100	HOUSEHOLD & INSTIT EXP	12,245.82		26,365.96	
	533102	ATTENDS & DISPOSABLE ITEMS	215.69		3,831.01	
	533900	FOOD EXPENSE	16,071.79		50,160.47	
	533901	NUTRITIONAL SUPPLEMENTS	777.90		10,082.90	
	534600	ED & RECREATIONAL SUP EX	248.80		355.70	
	534800	CONST & MAINT SUP EXP	151.01		345.03	
	535100	MEDICAL SUPPLIES	32,068.07		312,598.95	
	535101	MEDICAL SUPPLIES-OTHER	1,707.49		13,802.84	
	538100	VEHICLE & EQUIP SUP EXP			3,964.89	
	542200	TEMP SERV - OUTSIDE	1,839.00		55,576.74	
	542500	ENG & ARCH SERVICES	2,248.44		9,966.34	
	543200	IT CONSULTING-HW/SW SUPP			135,004.69	
	544100	PHYSICIAN SERVICES	10,712.50		105,112.01	
	544101	PHYSICAL THERAPY CONTRACT			1,929.85	
	544200	NURSING SERVICES			2,420.00	

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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				
	544400 HOSPITAL SERVICES			83.57	
	544500 PHARMACY SERVICES	13,846.20		130,274.35	
	544900 DENTAL SERVICES	1,015.00		25,850.00	
	545000 LABORATORY SERVICES			4,839.43	
	547100 EDUCATIONAL SERVICES			8,992.50	
	549500 HAZARDOUS WASTE DISPOSAL			4,820.27	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		9,681.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		482,291.90	
	Major Account 520000 Total	143,754.02		1,455,300.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		4,036.52	
	574500 PERSONAL VEHICLE MILEAGE			1,297.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.80		1,978.20	
	Major Account 570000 Total	221.80		7,312.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			30,816.10	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total			35,069.88	
	Fund 42541 Expenditures Total	381,349.26		3,266,064.46	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,964.80-		58,001.57-	
	814300 ZERO BALANCE ADJ			45.92-	
	Fund 42541 Adjustments Total	4,964.80-		58,047.49-	
	Fund 42541 Total	421,521.88	421,521.88	7,716,782.17	7,716,782.17

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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	36,924.33		1,970,618.33	
	Fund 42542 Assets Total	36,924.33		1,970,618.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,401.08		36,109.78
	211900 AAI DUE TO VENDOR (SYSTE		6,460.24-		
	Fund 42542 Liabilities Total		3,940.84		36,109.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,476,435.43
	Fund 42542 Fund Equity Total				1,476,435.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15.73		148.78
	Major Account 460000 Total		15.73		148.78
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		194,342.14		1,929,868.22
	471127 MEDICARE B/VETS		12,949.61		68,604.25
	Major Account 470000 Total		207,291.75		1,998,472.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,999.84		25,331.42
	Major Account 480000 Total		2,999.84		25,331.42
	Fund 42542 Revenues Total		210,307.32		2,023,952.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,226.93		478,306.17	
	511200 TEMPORARY SALARIES-WAGE	6,551.50		17,162.46	
	511300 OVERTIME PAYMENTS	5,529.59		87,107.16	
	511400 ON CALL PAY	718.04		5,112.47	
	511500 SHIFT DIFFERENTIAL PYMT	3,470.63		26,665.86	
	511800 COMPENSATORY TIME PAID			1,298.87	
	512100 VACATION LEAVE EXPENSE	2,011.30		26,123.11	
	512200 SICK LEAVE EXPENSE	4,188.90		23,777.49	
	512300 HOLIDAY LEAVE EXPENSE			26,750.55	
	512500 FUNERAL LEAVE EXPENSE	361.56		1,111.95	
	512600 CIVIL LEAVE EXPENSE			334.68	
	515100 RETIREMENT PLANS EXPENSE	6,731.37		50,542.62	
	515200 FICA EXPENSE	7,107.62		49,336.25	
	515400 LIFE & ACCIDENT INS EXP	22.61		233.87	
	515500 HEALTH INSURANCE EXPENSE	12,645.09		122,140.41	

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Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			1,045.00	
	516400 UNEMPLOYM COMP INS EXP			852.31	
	516500 WORKERS COMP PREMIUMS			48,886.50	
	Major Account 510000 Total	123,565.14		966,787.73	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			253.25	
	522100 DUES & SUBSCRIPTION EXP			1,447.17	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION	320.00		1,499.00	
	526100 REP & MAINT-REAL PROPERT			6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	1,157.93		5,033.74	
	527500 REP & MAINT-COMM EQUIP			142.50	
	527600 REP & MAINT-HOUSE/INST E	937.50		4,154.12	
	531100 OFFICE SUPPLIES EXPENSE	765.99		4,811.12	
	532100 NON-CAPITALIZED EQUIP PU	116.70		9,318.00	
	533100 HOUSEHOLD & INSTIT EXP	9,883.06		144,835.36	
	533102 ATTENDS & DISPOSABLE ITEMS	3,364.39		16,336.14	
	533900 FOOD EXPENSE	23,371.87		317,016.08	
	533901 NUTRITIONAL SUPPLEMENTS			496.57	
	534600 ED & RECREATIONAL SUP EX	518.60		5,109.63	
	535100 MEDICAL SUPPLIES	4,074.08		12,618.31	
	535101 MEDICAL SUPPLIES-OTHER	9,059.96		62,574.58	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	544400 HOSPITAL SERVICES			366.50	
	545200 MEDICAL ASSESSMENT SERV			159.00	
	547100 EDUCATIONAL SERVICES	60.00		456.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES	29.31		329.01	
	Major Account 520000 Total	53,659.39		594,921.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.30		1,339.25	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	99.30		1,363.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	

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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				
		Fund 42542 Expenditures Total	177,323.83		1,565,879.55	
		Fund 42542 Total	214,248.16	214,248.16	3,536,497.88	3,536,497.88

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Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,766.02-		2,520,384.30	
	139901 AR INVOICED (SYSTEM)	373,515.15-		373,515.15-	
	Fund 42543 Assets Total	455,281.17-		2,146,869.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,143.69		7,959.78
	211900 AAI DUE TO VENDOR (SYSTE		49,642.31-		1,689.30
	Fund 42543 Liabilities Total		44,498.62-		9,649.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,820,994.39
	Fund 42543 Fund Equity Total				2,820,994.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.41
	Major Account 460000 Total				22.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM				2,993,074.48
	471127 MEDICARE B/VETS		597.98		14,638.05
	Major Account 470000 Total		597.98		3,007,712.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,111.06		42,207.95
	Major Account 480000 Total		4,111.06		42,207.95
	Fund 42543 Revenues Total		4,709.04		3,049,942.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	207,818.67		1,517,895.98	
	511200 TEMPORARY SALARIES-WAGE	37,757.26		270,223.38	
	511300 OVERTIME PAYMENTS	25,497.14		291,956.84	
	511400 ON CALL PAY	431.90		3,375.72	
	511500 SHIFT DIFFERENTIAL PYMT	9,577.23		79,143.55	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,700.06		4,132.62	
	512100 VACATION LEAVE EXPENSE	11,353.01		101,558.27	
	512200 SICK LEAVE EXPENSE	8,631.14		55,805.61	
	512300 HOLIDAY LEAVE EXPENSE			83,314.20	
	512400 MILITARY LEAVE EXPENSE			105.78	
	512500 FUNERAL LEAVE EXPENSE	940.75		1,726.18	
	512600 CIVIL LEAVE EXPENSE			88.54	
	512700 INJURY LEAVE EXPENSE			481.44	

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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				
	515100 RETIREMENT PLANS EXPENSE	19,459.51		154,405.60	
	515200 FICA EXPENSE	22,374.65		175,530.97	
	515400 LIFE & ACCIDENT INS EXP	57.80		614.05	
	515500 HEALTH INSURANCE EXPENSE	26,827.04		276,060.56	
	516500 WORKERS COMP PREMIUMS			77,136.75	
	Major Account 510000 Total	372,426.16		3,094,056.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,000.00	
	521400 DATA PROCESSING EXPENSE			947.33	
	521900 AWARDS EXPENSE	180.00		800.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE			396.30	
	522601 PRE-EMPLOYMENT PHYSICALS			2,210.00	
	523000 VOLUNTEER EXPENSES	30.42		211.21	
	524600 RENT EXPENSE-BUILDINGS	7.14		66.99	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPER			17,150.51	
	527100 REP & MAINT-OFFICE EQUIP	494.57		1,896.08	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527300 REP & MAINT-MEDICAL EQUI			40.95	
	527500 REP & MAINT-COMM EQUIP			125.00	
	527600 REP & MAINT-HOUSE/INST E	179.22		9,555.39	
	531100 OFFICE SUPPLIES EXPENSE			496.69	
	532100 NON-CAPITALIZED EQUIP P			15,908.80	
	533100 HOUSEHOLD & INSTIT EXP	1,185.00		5,038.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX	275.00		2,520.40	
	535100 MEDICAL SUPPLIES	30,089.66		277,395.88	
	535101 MEDICAL SUPPLIES-OTHER			563.88	
	542200 TEMP SERV - OUTSIDE			23,827.72	
	543200 IT CONSULTING-HW/SW SUP			139,414.03	
	544500 PHARMACY SERVICES	3,500.00		35,000.00	
	544900 DENTAL SERVICES			22,500.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VALIDATION			1,460.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS	7,060.17		70,826.52	
	552102 MEMBERS WAGES	64.25		641.65	

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Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,082.92	
	Major Account 520000 Total	43,065.43		639,641.17	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			20.00	
	Fund 42543 Expenditures Total	415,491.59		3,733,717.21	
	Fund 42543 Total	39,789.58-	39,789.58-	5,880,586.36	5,880,586.36

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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	107.90		51,254.25	
	Fund 42600 Assets Total	107.90		51,254.25	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		107.90		269.57
	Fund 42600 Liabilities Total		107.90		269.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,337.62
	Fund 42600 Fund Equity Total				803,337.62
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				633,205.47
	Major Account 480000 Total				633,205.47
	Fund 42600 Revenues Total				633,205.47
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			9,000.00	
	Major Account 520000 Total			9,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			146.61	
	571600 MEALS-NOT TRAVEL STATUS			146.61	
	574500 PERSONAL VEHICLE MILEAGE			60.48	
	Major Account 570000 Total			353.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,376,204.71	
	Major Account 590000 Total			1,376,204.71	
	Fund 42600 Expenditures Total			1,385,558.41	
	Fund 42600 Total	107.90	107.90	1,436,812.66	1,436,812.66

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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	53.91		32,734.99	
	Fund 42608 Assets Total	53.91		32,734.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,205.98
	Fund 42608 Fund Equity Total				32,205.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.91		529.01
	Major Account 480000 Total		53.91		529.01
	Fund 42608 Revenues Total		53.91		529.01
	Fund 42608 Total	53.91	53.91	32,734.99	32,734.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.71		23,504.06	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	38.71		23,764.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,384.23
	Fund 42609 Fund Equity Total				23,384.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.71		379.83
	Major Account 480000 Total		38.71		379.83
	Fund 42609 Revenues Total		38.71		379.83
	Fund 42609 Total	38.71	38.71	23,764.06	23,764.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,157.38-		750,516.30	
	Fund 42610 Assets Total	5,157.38-		750,516.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				646,454.68
	Fund 42610 Fund Equity Total				646,454.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,178.19		253,716.76
	Major Account 470000 Total		35,178.19		253,716.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,163.15		10,327.65
	Major Account 480000 Total		1,163.15		10,327.65
	Fund 42610 Revenues Total		36,341.34		264,044.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,927.46		93,732.35	
	512100 VACATION LEAVE EXPENSE	1,401.14		5,918.13	
	512200 SICK LEAVE EXPENSE	1,339.98		4,867.91	
	512300 HOLIDAY LEAVE EXPENSE			6,700.47	
	512400 MILITARY LEAVE EXPENSE	545.88		545.88	
	515100 RETIREMENT PLANS EXPENSE	2,338.24		8,371.45	
	515200 FICA EXPENSE	2,227.37		7,628.88	
	515400 LIFE & ACCIDENT INS EXP	6.39		31.30	
	515500 HEALTH INSURANCE EXPENSE	5,712.26		32,506.42	
	Major Account 510000 Total	41,498.72		160,302.79	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
	Fund 42610 Expenditures Total	41,498.72		160,382.79	
	Fund 42610 Total	36,341.34	36,341.34	910,899.09	910,899.09

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	318.39-		205,606.36	
	Fund 42640 Assets Total	318.39-		205,606.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	318.39		36,276.79-	
	Fund 42640 Adjustments Total	318.39		36,276.79-	
	Fund 42640 Total			169,329.57	169,329.57

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As of April 30, 2015

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	1,315,408.35		5,955,373.45	
	131300 LOANS RECEIVABLE	14,135.33		13,254.10	
	Fund 42680 Assets Total	1,329,543.68		5,968,627.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,648.49		11,648.49
	214100 DEPOSITS		1,046,402.00		4,592,082.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		1,058,050.49		5,197,284.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,138.74
	Fund 42680 Fund Equity Total				574,138.74
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,569,604.00		3,959,950.00
	Major Account 460000 Total		1,569,604.00		3,959,950.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		25,799.86		597,183.17
	Major Account 470000 Total		25,799.86		597,183.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,592.04		113,953.32
	484500 REIMB NON-GOVT SOURCES		76,916.09		804,903.81
	486500 MISCELLANEOUS ADJUSTMENT		14,135.33		39,898.64
	Major Account 480000 Total		104,643.46		958,755.77
	Fund 42680 Revenues Total		1,700,047.32		5,515,888.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,435.42		529,682.93	
	512100 VACATION LEAVE EXPENSE	5,431.29		60,251.72	
	512200 SICK LEAVE EXPENSE	5,314.29		40,696.56	
	512300 HOLIDAY LEAVE EXPENSE			33,643.41	
	512500 FUNERAL LEAVE EXPENSE			1,219.43	
	512600 CIVIL LEAVE EXPENSE	256.64		513.28	
	515100 RETIREMENT PLANS EXPENSE	6,697.20		49,871.23	
	515200 FICA EXPENSE	6,445.52		46,828.49	
	515400 LIFE & ACCIDENT INS EXP	14.40		144.90	
	515500 HEALTH INSURANCE EXPENSE	9,232.90		98,430.56	
	Major Account 510000 Total	111,827.66		861,282.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,616.97		114,366.77	
	521400 DATA PROCESSING EXPENSE	1,166,159.16		3,061,783.79	
	521500 PUBLICATION & PRINT EXP			691.25	
	522200 CONFERENCE REGISTRATION			3,495.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE	112,500.00		1,004,166.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			112,500.00	
	559100 OTHER OPERATING EXP	25,758.47		149,964.68	
	Major Account 520000 Total	1,316,034.60		4,447,068.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.35		5,652.55	
	572100 COMMERCIAL TRANSPORTATIO			1,560.35	
	574500 PERSONAL VEHICLE MILEAGE	609.52		3,084.88	
	575100 MISC TRAVEL EXPENSE	8.00		36.00	
	Major Account 570000 Total	691.87		10,333.78	
	Fund 42680 Expenditures Total	1,428,554.13		5,318,684.44	
	Fund 42680 Total	2,758,097.81	2,758,097.81	11,287,311.99	11,287,311.99

Secure Version - Prior Month

As of April 30, 2015

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	304.42-		14,779.22	
	139901 AR INVOICED (SYSTEM)			16,473.16	
	Fund 48100 Assets Total	304.42-		31,252.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,513.95
	Fund 48100 Fund Equity Total				14,513.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,473.16
	Major Account 460000 Total				16,473.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.52		265.27
	Major Account 480000 Total		24.52		265.27
	Fund 48100 Revenues Total		24.52		16,738.43
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	328.94			
	Major Account 520000 Total	328.94			
	Fund 48100 Expenditures Total	328.94			
	Fund 48100 Total	24.52	24.52	31,252.38	31,252.38

Secure Version - Prior Month

As of April 30, 2015

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	698.49		7,140.33	
	Fund 62510 Assets Total	698.49		7,140.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,371.50
	Fund 62510 Fund Equity Total				12,371.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,204.15
	472100 SALE OF SUP & MAT				49.00
	Major Account 470000 Total				1,253.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.10		183.57
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		378.52		1,305.19
	Major Account 480000 Total		389.62		1,588.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,521.62
	Major Account 490000 Total				2,521.62
	Fund 62510 Revenues Total		389.62		5,363.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			257.25	
	522100 DUES & SUBSCRIPTION EXP			2,358.34	
	522300 WARDS OF THE STATE EXP	249.68-		4,471.79	
	533100 HOUSEHOLD & INSTIT EXP	7.78-		106.15	
	533900 FOOD EXPENSE			647.64	
	534600 ED & RECREATIONAL SUP EX	51.41-		2,804.46	
	Major Account 520000 Total	308.87-		10,645.63	
	Fund 62510 Expenditures Total	308.87-		10,645.63	
	Fund 62510 Total	389.62	389.62	17,785.96	17,785.96

Secure Version - Prior Month

As of April 30, 2015

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	808.52		8,558.92	
	Fund 62520 Assets Total	808.52		8,558.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		237.16		649.20
	211900 AAI DUE TO VENDOR (SYSTE		98.13		749.46
	215100 DUE TO FUND - SHORT TERM		89.45-		8.61
	Fund 62520 Liabilities Total		245.84		1,407.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,655.36
	Fund 62520 Fund Equity Total				6,655.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,311.15		21,713.80
	474100 GENERAL BUSINESS FEES		2.83		9.38
	Major Account 470000 Total		2,313.98		21,723.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.95		145.08
	Major Account 480000 Total		12.95		145.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,521.62-
	Major Account 490000 Total				2,521.62-
	Fund 62520 Revenues Total		2,326.93		19,346.64
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9.33		199.42	
	533100 HOUSEHOLD & INSTIT EXP	91.16		337.51	
	534901 SUPPLIES FOR RESALE	1,663.76		18,313.42	
	Major Account 520000 Total	1,764.25		18,850.35	
	Fund 62520 Expenditures Total	1,764.25		18,850.35	
	Fund 62520 Total	2,572.77	2,572.77	27,409.27	27,409.27

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.79		20,515.04	
	Fund 62530 Assets Total	33.79		20,515.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,183.50
	Fund 62530 Fund Equity Total				20,183.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.79		331.54
	Major Account 480000 Total		33.79		331.54
	Fund 62530 Revenues Total		33.79		331.54
	Fund 62530 Total	33.79	33.79	20,515.04	20,515.04

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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	584.22		354,723.12	
	Fund 62620 Assets Total	584.22		354,723.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,990.62
	Fund 62620 Fund Equity Total				348,990.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.22		5,732.50
	Major Account 480000 Total		584.22		5,732.50
	Fund 62620 Revenues Total		584.22		5,732.50
	Fund 62620 Total	584.22	584.22	354,723.12	354,723.12

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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	3,388,091.37-		669,788.96	
	121300 LONG-TERM INVESTMENTS	51,882,990.16		364,215,852.65	
	Fund 62630 Assets Total	48,494,898.79		364,885,641.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,551,991.96
	Fund 62630 Fund Equity Total				357,551,991.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185,948.16		2,306,100.93
	481200 GAIN OR LOSS-SALE OF INV		11,236,850.28		15,781,987.73
	485100 FINES FORFEITS & PENALTI		37,119,646.57		37,119,646.57
	Major Account 480000 Total		48,542,445.01		55,207,735.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,658,506.76-
	Major Account 490000 Total				47,658,506.76-
	Fund 62630 Revenues Total		48,542,445.01		7,549,228.47
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	47,546.22		215,578.82	
	Major Account 520000 Total	47,546.22		215,578.82	
	Fund 62630 Expenditures Total	47,546.22		215,578.82	
	Fund 62630 Total	48,542,445.01	48,542,445.01	365,101,220.43	365,101,220.43

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,032.66		12,163,283.16	
	121300 LONG-TERM INVESTMENTS	2,842,431.38		80,933,813.93	
	Fund 62640 Assets Total	2,862,464.04		93,097,097.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,121,721.74
	Fund 62640 Fund Equity Total				100,121,721.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,841.74		730,218.65
	481200 GAIN OR LOSS-SALE OF INV		2,809,510.09		4,142,441.58
	Major Account 480000 Total		2,874,351.83		4,872,660.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,840,253.24-
	Major Account 490000 Total				11,840,253.24-
	Fund 62640 Revenues Total		2,874,351.83		6,967,593.01-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,887.79		57,031.64	
	Major Account 520000 Total	11,887.79		57,031.64	
	Fund 62640 Expenditures Total	11,887.79		57,031.64	
	Fund 62640 Total	2,874,351.83	2,874,351.83	93,154,128.73	93,154,128.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.65		5,860.44	
	Fund 68030 Assets Total	9.65		5,860.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,765.74
	Fund 68030 Fund Equity Total				5,765.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.65		94.70
	Major Account 480000 Total		9.65		94.70
	Fund 68030 Revenues Total		9.65		94.70
	Fund 68030 Total	9.65	9.65	5,860.44	5,860.44

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.25		31,115.61	
	Fund 68050 Assets Total	51.25		31,115.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,612.75
	Fund 68050 Fund Equity Total				30,612.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.25		502.86
	Major Account 480000 Total		51.25		502.86
	Fund 68050 Revenues Total		51.25		502.86
	Fund 68050 Total	51.25	51.25	31,115.61	31,115.61

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As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.38		2,054.42	
	Fund 68100 Assets Total	3.38		2,054.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.21
	Fund 68100 Fund Equity Total				2,021.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.38		33.21
	Major Account 480000 Total		3.38		33.21
	Fund 68100 Revenues Total		3.38		33.21
	Fund 68100 Total	3.38	3.38	2,054.42	2,054.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,099.59		567,496.68	
	139901 AR INVOICED (SYSTEM)			596.00	
	Fund 68200 Assets Total	2,099.59		568,092.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		383.50		737.69
	215100 DUE TO FUND - SHORT TERM		212.31-		1,067.93-
	Fund 68200 Liabilities Total		171.19		474.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,369.72
	Fund 68200 Fund Equity Total				550,369.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,835.97		27,461.63
	472100 SALE OF SUP & MAT		4,619.65		62,156.28
	472101 SALES OF SUP--SNACK SHACK		3,878.60		37,871.36
	474100 GENERAL BUSINESS FEES		15.73		138.62
	Major Account 470000 Total		11,349.95		127,627.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.03		9,099.76
	484100 OPERATING DONATIONS & CO		532.81		3,071.55
	486400 CASH OVER ADJUSTMENT				20.33
	Major Account 480000 Total		1,463.84		12,191.64
	Fund 68200 Revenues Total		12,813.79		139,819.53
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,906.79		17,715.16	
	Major Account 510000 Total	1,906.79		17,715.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.92	
	521800 CASH SHORT ADJUSTMENT			5.23	
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP			751.84	
	522800 E-COMMERCE OPER EXP	211.58		2,655.94	
	524700 RENT EXP-OTHER REAL PROP			2,596.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527600 REP & MAINT-HOUSE/INST E	221.48		890.44	
	531100 OFFICE SUPPLIES EXPENSE			28.92	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			400.04	
	533100 HOUSEHOLD & INSTIT EXP	315.56		1,878.12	
	533900 FOOD EXPENSE	44.56		5,165.51	
	534600 ED & RECREATIONAL SUP EX	893.36		17,936.79	
	534900 MISCELLANEOUS SUP EXP			74.75-	
	534901 SUPPLIES FOR RESALE	7,292.06		71,214.00	
	Major Account 520000 Total	8,978.60		104,856.17	
	Fund 68200 Expenditures Total	10,885.39		122,571.33	
	Fund 68200 Total	12,984.98	12,984.98	690,664.01	690,664.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,096.18		440,843.85	
	Fund 68220 Assets Total	2,096.18		440,843.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324.82-		718.75
	215100 DUE TO FUND - SHORT TERM		47.35-		216.74
	215101 DUE TO FUND - GI OCCUPAT. TAX		20.26		319.42
	Fund 68220 Liabilities Total		351.91-		1,254.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,798.44
	Fund 68220 Fund Equity Total				400,798.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7,188.01		93,398.81
	474100 GENERAL BUSINESS FEES		5.04		48.45
	Major Account 470000 Total		7,193.05		93,447.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.69		6,837.22
	483400 OTHER RENTAL REVENUE		199.00		2,807.46
	484100 OPERATING DONATIONS & CO		351.35		25,818.98
	486400 CASH OVER ADJUSTMENT		9.50		191.48
	Major Account 480000 Total		1,281.54		35,655.14
	Fund 68220 Revenues Total		8,474.59		129,102.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			850.65	
	521400 DATA PROCESSING EXPENSE			672.97	
	521500 PUBLICATION & PRINT EXP			541.00	
	521800 CASH SHORT ADJUSTMENT	9.89		214.25	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523600 INTEREST EXPENSE			.08	
	531100 OFFICE SUPPLIES EXPENSE			228.24	
	532100 NON-CAPITALIZED EQUIP PU			8,780.97	
	533100 HOUSEHOLD & INSTIT EXP			232.60	
	533900 FOOD EXPENSE	3,453.61		36,122.50	
	534600 ED & RECREATIONAL SUP EX	10.00		6,127.50	
	534901 SUPPLIES FOR RESALE	2,553.00		30,683.84	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	6,026.50		84,648.80	

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Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,663.10	
	Major Account 580000 Total			5,663.10	
	Fund 68220 Expenditures Total	6,026.50		90,311.90	
	Fund 68220 Total	8,122.68	8,122.68	531,155.75	531,155.75

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Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	938.15		101,723.03	
	Fund 68221 Assets Total	938.15		101,723.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		752.24-		1,121.16
	215100 DUE TO FUND - SHORT TERM		1.88		39.74
	Fund 68221 Liabilities Total		750.36-		1,160.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,711.55
	Fund 68221 Fund Equity Total				83,711.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		832.00		11,530.75
	472100 SALE OF SUP & MAT		2,858.90		25,948.17
	474100 GENERAL BUSINESS FEES		.17		.98
	Major Account 470000 Total		3,691.07		37,479.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.55		1,494.92
	483300 EQUIPMENT LEASE OR RENTA		16.03		186.26
	484100 OPERATING DONATIONS & CO		720.00		15,470.66
	Major Account 480000 Total		901.58		17,151.84
	Fund 68221 Revenues Total		4,592.65		54,631.74
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.65	
	522100 DUES & SUBSCRIPTION EXP			41.98	
	527600 REP & MAINT-HOUSE/INST E			262.67	
	531100 OFFICE SUPPLIES EXPENSE	19.96		34.90	
	532100 NON-CAPITALIZED EQUIP PU	59.76		59.76	
	533100 HOUSEHOLD & INSTIT EXP	36.67		1,112.87	
	533900 FOOD EXPENSE	450.38		4,097.20	
	534600 ED & RECREATIONAL SUP EX	25.78		1,076.32	
	534901 SUPPLIES FOR RESALE	1,694.85		19,611.46	
	554900 OTHER CONTRACTUAL SERVICES	605.75		11,143.75	
	559100 OTHER OPERATING EXP	10.99		329.60	
	Major Account 520000 Total	2,904.14		37,781.16	
	Fund 68221 Expenditures Total	2,904.14		37,781.16	
	Fund 68221 Total	3,842.29	3,842.29	139,504.19	139,504.19

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Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	353.99-		21,902.51	
	Fund 68222 Assets Total	353.99-		21,902.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.95-		
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		212.95-		.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,844.70
	Fund 68222 Fund Equity Total				25,844.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,316.81		12,999.91
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,316.81		14,099.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.10		388.48
	484100 OPERATING DONATIONS & CO		804.35		15,053.53
	Major Account 480000 Total		842.45		15,442.01
	Fund 68222 Revenues Total		2,159.26		29,541.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	522100 DUES & SUBSCRIPTION EXP	139.00		591.40	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	513.22		10,307.26	
	534600 ED & RECREATIONAL SUP EX	729.58		11,819.72	
	534901 SUPPLIES FOR RESALE	918.50		10,592.92	
	Major Account 520000 Total	2,300.30		33,483.80	
	Fund 68222 Expenditures Total	2,300.30		33,483.80	
	Fund 68222 Total	1,946.31	1,946.31	55,386.31	55,386.31

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Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,411.13		132,267.58	
	Fund 68223 Assets Total	2,411.13		132,267.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		120.15		656.56
	215100 DUE TO FUND - SHORT TERM		62.45		248.16
	Fund 68223 Liabilities Total		182.60		970.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,758.00
	Fund 68223 Fund Equity Total				113,758.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,607.40		29,823.64
	474100 GENERAL BUSINESS FEES				6.46-
	Major Account 470000 Total		3,607.40		29,817.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.11		1,973.70
	484100 OPERATING DONATIONS & CO		1,207.00		28,780.41
	486400 CASH OVER ADJUSTMENT		3.01		35.63
	Major Account 480000 Total		1,426.12		30,789.74
	Fund 68223 Revenues Total		5,033.52		60,606.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	218.00		1,199.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	2.37		31.18	
	532100 NON-CAPITALIZED EQUIP PU	554.66		754.46	
	533100 HOUSEHOLD & INSTIT EXP			390.98	
	533900 FOOD EXPENSE	158.56		720.96	
	534500 AGRICULTURAL SUPPLIES EX			318.65	
	534600 ED & RECREATIONAL SUP EX	340.00		4,855.45	
	534901 SUPPLIES FOR RESALE	1,531.40		34,697.38	
	Major Account 520000 Total	2,804.99		43,068.06	
	Fund 68223 Expenditures Total	2,804.99		43,068.06	
	Fund 68223 Total	5,216.12	5,216.12	175,335.64	175,335.64

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Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	367.96-		43,528.91	
	Fund 68230 Assets Total	367.96-		43,528.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,565.16
	Fund 68230 Fund Equity Total				45,565.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		416.87		7,063.97
	Major Account 470000 Total		416.87		7,063.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.52		732.18
	484100 OPERATING DONATIONS & CO		20.00		200.00
	Major Account 480000 Total		92.52		932.18
	Fund 68230 Revenues Total		509.39		7,996.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	527800 REP & MAINT-OTHER PROPER			58.54	
	533100 HOUSEHOLD & INSTIT EXP			37.95	
	533900 FOOD EXPENSE	877.35		7,278.16	
	534600 ED & RECREATIONAL SUP EX			861.86	
	Major Account 520000 Total	877.35		9,415.68	
	Fund 68230 Expenditures Total	877.35		9,415.68	
	Fund 68230 Total	509.39	509.39	52,944.59	52,944.59

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Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	517.32		125,627.85	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	517.32		126,627.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		535.40		775.40
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		535.40		655.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,234.84
	Fund 68250 Fund Equity Total				124,234.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,551.57		25,169.08
	Major Account 470000 Total		1,551.57		25,169.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.83		2,019.36
	484100 OPERATING DONATIONS & CO				1,669.60
	Major Account 480000 Total		205.83		3,688.96
	Fund 68250 Revenues Total		1,757.40		28,858.04
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	275.40		3,794.58	
	522300 WARDS OF THE STATE EXP	500.00		5,997.86	
	531100 OFFICE SUPPLIES EXPENSE			273.23	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	131.31		2,961.61	
	533900 FOOD EXPENSE	868.77		12,976.40	
	534901 SUPPLIES FOR RESALE			936.23	
	Major Account 520000 Total	1,775.48		27,120.13	
	Fund 68250 Expenditures Total	1,775.48		27,120.13	
	Fund 68250 Total	2,292.80	2,292.80	153,747.98	153,747.98

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Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	354.94		215,512.52	
	Fund 68260 Assets Total	354.94		215,512.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,998.70
	Fund 68260 Fund Equity Total				211,998.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.94		3,482.80
	Major Account 480000 Total		354.94		3,482.80
	Fund 68260 Revenues Total		354.94		3,482.80
	Fund 68260 Total	354.94	354.94	215,512.52	215,512.52

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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	200.62-		36,560.78	
	Fund 68300 Assets Total	200.62-		36,560.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,174.73
	Fund 68300 Fund Equity Total				37,174.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,672.15		16,240.94
	472101 MISCELLANEOUS				250.70
	Major Account 470000 Total		1,672.15		16,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.01		619.50
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		61.01		1,369.50
	Fund 68300 Revenues Total		1,733.16		17,861.14
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP			306.61	
	533100 HOUSEHOLD & INSTIT EXP	54.97		117.94	
	533900 FOOD EXPENSE	1,541.74		16,087.07	
	534500 AGRICULTURAL SUPPLIES EXENSE	63.20		63.20	
	534600 ED & RECREATIONAL SUP EX	273.87		858.11	
	Major Account 520000 Total	1,933.78		18,612.10	
	Fund 68300 Expenditures Total	1,933.78		18,612.10	
	Fund 68300 Total	1,733.16	1,733.16	55,172.88	55,172.88

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Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.34		19,398.80	
	Fund 68411 Assets Total	31.34		19,398.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		31.34		6,452.48
	Fund 68411 Liabilities Total		31.34		6,452.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	31.34	31.34	19,398.80	19,398.80

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Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	328.29		199,328.11	
	Fund 68412 Assets Total	328.29		199,328.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		328.29		124,495.29
	Fund 68412 Liabilities Total		328.29		141,753.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	328.29	328.29	199,328.11	199,328.11

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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	406.78		246,985.94	
	Fund 68413 Assets Total	406.78		246,985.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		406.78		113,699.45
	Fund 68413 Liabilities Total		406.78		20,258.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	406.78	406.78	246,985.94	246,985.94

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Fund 68414 DEPT PUB INST TRUST

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

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Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.00		45,540.43	
	Fund 68415 Assets Total	75.00		45,540.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		75.00		14,231.42
	Fund 68415 Liabilities Total		75.00		16,195.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	75.00	75.00	45,540.43	45,540.43

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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	71.64		43,496.03	
	Fund 68416 Assets Total	71.64		43,496.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		71.64		33,737.81
	Fund 68416 Liabilities Total		71.64		24,300.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	71.64	71.64	43,496.03	43,496.03

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Fund 68417 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.35		11,748.48	
	Fund 68417 Assets Total	19.35		11,748.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		19.35		3,952.61
	Fund 68417 Liabilities Total		19.35		4,171.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	19.35	19.35	11,748.48	11,748.48

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Fund 68418 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	367.81		223,327.13	
		Fund 68418 Assets Total	367.81		223,327.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				140,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		367.81		2,552.62
		Fund 68418 Liabilities Total		367.81		116,088.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
Expenditures	520000	Operating Expenses				
	521500	PRINTING EXPENSE			234.00	
		Major Account 520000 Total			234.00	
		Fund 68418 Expenditures Total			234.00	
		Fund 68418 Total	367.81	367.81	223,561.13	223,561.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.61		5,835.85	
	Fund 68419 Assets Total	9.61		5,835.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		9.61		7,017.47
	Fund 68419 Liabilities Total		9.61		28,003.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	9.61	9.61	5,835.85	5,835.85

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As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	588.42		357,274.90	
		Fund 68420 Assets Total	588.42		357,274.90	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		588.42		252,628.64
		Fund 68420 Liabilities Total		588.42		225,513.60-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	588.42	588.42	357,274.90	357,274.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	319,336.64		540,602.25	
	139901 AR INVOICED (SYSTEM)	1,433.54		4,108.67	
	Fund 72610 Assets Total	320,770.18		544,710.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		260,350.61		51,698.96-
	211700 REC'D - NOT VOUCHERED (S		73,665.92		298,817.53
	211900 AAI DUE TO VENDOR (SYSTE		13,900.82-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		654.47		234,462.56
	Fund 72610 Liabilities Total		320,770.18		466,412.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	320,770.18	320,770.18	544,710.92	544,710.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,192.19-		703,254.63	
	Fund 72620 Assets Total	63,192.19-		703,254.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		64,447.27-		562,454.75
	215100 DUE TO FUND - SHORT TERM		1,255.08		143,354.13
	Fund 72620 Liabilities Total		63,192.19-		704,246.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	63,192.19-	63,192.19-	703,254.63	703,254.63

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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	128,392.34		2,176,940.02	
	139020	BAD CHECKS RECEIVABLE	5,452.71		142,765.03	
	139030	ACH ITEMS RECEIVABLE	2,578.76-		99,370.96	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	4,831.88		174,279.43	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	136,098.17		2,422,568.85	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		202,019.26		2,390,893.71
	214150	PREDEPOSITS		65,921.09-		31,675.14
		Fund 72640 Liabilities Total		136,098.17		2,422,568.85
		Fund 72640 Total	136,098.17	136,098.17	2,422,568.85	2,422,568.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	687,600.34-		2,953,231.00	
	Fund 72650 Assets Total	687,600.34-		2,953,231.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		687,600.34-		2,953,231.00
	Fund 72650 Liabilities Total		687,600.34-		2,953,231.00
	Fund 72650 Total	687,600.34-	687,600.34-	2,953,231.00	2,953,231.00

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	97,157.92		841,998.34	
	139901 AR INVOICED (SYSTEM)	111,424.33-		92,045.06	
	Fund 22081 Assets Total	14,266.41-		934,043.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		6,448.85		11,333.00
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		6,448.85		1,120,453.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.02
	Fund 22081 Fund Equity Total				30,270.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,885.02		1,465,762.07
	Major Account 470000 Total		64,885.02		1,465,762.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,276.31		12,640.41
	Major Account 480000 Total		1,276.31		12,640.41
	Fund 22081 Revenues Total		66,161.33		1,478,402.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,874.21		652,389.94	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	819.57		7,655.89	
	512100 VACATION LEAVE EXPENSE	1,731.32		64,722.26	
	512200 SICK LEAVE EXPENSE	1,619.21		25,856.66	
	512300 HOLIDAY LEAVE EXPENSE			39,196.07	
	512500 FUNERAL LEAVE EXPENSE			1,038.55	
	515100 RETIREMENT PLANS EXPENSE	3,148.20		59,220.00	
	515200 FICA EXPENSE	3,017.70		56,332.44	
	515400 LIFE & ACCIDENT INS EXP	8.49		183.74	
	515500 HEALTH INSURANCE EXPENSE	6,295.83		137,288.98	
	Major Account 510000 Total	54,514.53		1,044,384.53	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			740.64	
	521900 AWARDS EXPENSE			352.90	
	522100 DUES & SUBSCRIPTION EXP			8,785.00	
	522200 CONFERENCE REGISTRATION	800.00		3,260.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			349.00	
	527200 REP & MAINT-MOTOR VEHICL			1,179.00	
	527500 REP & MAINT-COMM EQUIP			193.95	
	531100 OFFICE SUPPLIES EXPENSE			15.44	
	532100 NON-CAPITALIZED EQUIP PU			2,247.78	
	533100 HOUSEHOLD & INSTIT EXP			19.25	
	533900 FOOD EXPENSE			1,095.91	
	534600 ED & RECREATIONAL SUP EX			2,738.91	
	534700 ENG TECH & COMM SUP EXP			24.88	
	534900 MISCELLANEOUS SUP EXP			135.37	
	539100 INDIRECT COST ALLOWANCE	17,222.98		491,501.36	
	542100 SOS TEMP SERV - PERSONNEL	561.98		855.19	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	543500 MGT CONSULTANT SERVICES	11,250.00		101,250.00	
	545000 LABORATORY SERVICES	4.40		57.65	
	545200 MEDICAL ASSESSMENT SERV	86.00		86.00	
	555100 DATA PROC SOFTW LIC FEE			7,350.00	
	Major Account 520000 Total	29,925.36		622,295.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,172.20		10,589.99	
	571600 MEALS-NOT TRAVEL STATUS			166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	572100 COMMERCIAL TRANSPORTATIO			592.66	
	574500 PERSONAL VEHICLE MILEAGE	264.50		1,387.87	
	575100 MISC TRAVEL EXPENSE			55.12	
	Major Account 570000 Total	2,436.70		12,821.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,780.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00	
	Major Account 580000 Total			10,335.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,225.59	
	Major Account 590000 Total			5,225.59	
	Fund 22081 Expenditures Total	86,876.59		1,695,062.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20.16	
	Fund 22081 Adjustments Total			20.16	

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Agency Division 000

Fund 22081 R & L PROGRAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 22081 Total	72,610.18	72,610.18	2,629,125.83	2,629,125.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,731.03-		425,830.39	
	139901 AR INVOICED (SYSTEM)	10,562.79-		152,702.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,321.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	401.50		860.16-	
	Fund 22082 Assets Total	93,892.32-		579,993.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,194.04-		8,762.88
	211900 AAI DUE TO VENDOR (SYSTE		9,355.84-		2,351.13
	Fund 22082 Liabilities Total		13,549.88-		11,114.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				463,491.54
	Fund 22082 Fund Equity Total				463,491.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		142,591.53		1,859,784.30
	Major Account 470000 Total		142,591.53		1,859,784.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		843.92		8,503.37
	Major Account 480000 Total		843.92		8,503.37
	Fund 22082 Revenues Total		143,435.45		1,868,287.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,575.81		469,285.62	
	511800 COMPENSATORY TIME PAID	70.53		645.13	
	512100 VACATION LEAVE EXPENSE	6,461.26		38,836.27	
	512200 SICK LEAVE EXPENSE	2,605.98		13,577.64	
	512300 HOLIDAY LEAVE EXPENSE			25,012.01	
	512600 CIVIL LEAVE EXPENSE			74.32	
	515100 RETIREMENT PLANS EXPENSE	5,819.18		40,991.55	
	515200 FICA EXPENSE	5,682.72		39,245.84	
	515400 LIFE & ACCIDENT INS EXP	13.44		127.68	
	515500 HEALTH INSURANCE EXPENSE	9,173.10		92,095.56	
	Major Account 510000 Total	98,402.02		719,891.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,105.00	
	522100 DUES & SUBSCRIPTION EXP			1,703.80	
	522200 CONFERENCE REGISTRATION	15.00		70.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,575.00	

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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				
	526100 REP & MAINT-REAL PROPERT	102.15		2,281.19	
	527100 REP & MAINT-OFFICE EQUIP			2,242.00	
	527200 REP & MAINT-MOTOR VEHICL			245.00	
	527800 REP & MAINT-OTHER PROPER	1,265.48		86,443.31	
	531100 OFFICE SUPPLIES EXPENSE			1,678.95	
	532100 NON-CAPITALIZED EQUIP PU			2,653.06	
	533100 HOUSEHOLD & INSTIT EXP			89.48	
	534600 ED & RECREATIONAL SUP EX			88.75	
	537100 LABORATORY SUP EXP	8,353.61		195,597.94	
	539100 INDIRECT COST ALLOWANCE	86,261.06		340,430.17	
	542100 SOS TEMP SERV - PERSONNEL	1,464.64		29,863.33	
	543500 MGT CONSULTANT SERVICES	19,573.30		207,734.79	
	545000 LABORATORY SERVICES			47,255.00	
	545200 MEDICAL ASSESSMENT SERV			73.96	
	547100 EDUCATIONAL SERVICES			260.00	
	549100 LAUNDRY SERVICES	326.93		3,641.47	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	555100 DATA PROC SOFTW LIC FEE			45,756.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	117,537.17		981,868.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		418.22	
	574500 PERSONAL VEHICLE MILEAGE			893.20	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	83.00		1,353.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,202.00	
	587400 MASTER LEASE	7,755.70		55,584.68	
	Major Account 580000 Total	7,755.70		59,786.68	
	Fund 22082 Expenditures Total	223,777.89		1,762,899.92	
	Fund 22082 Total	129,885.57	129,885.57	2,342,893.22	2,342,893.22

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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	130,991.71		684,571.89	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	130,991.71		686,012.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		37,900.14		41,849.10
	Fund 22083 Liabilities Total		37,900.14		42,239.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,256.73
	Fund 22083 Fund Equity Total				290,256.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28.00		791.00
	472200 REPROD & PUBLICATIONS		145.84		1,175.31
	Major Account 470000 Total		173.84		1,966.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,345.88		35,529.97
	484500 REIMB NON-GOVT SOURCES		485,426.06		3,777,650.48
	Major Account 480000 Total		487,771.94		3,813,180.45
	Fund 22083 Revenues Total		487,945.78		3,815,146.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,219.42		4,138.38	
	512100 VACATION LEAVE EXPENSE	51.29		361.25	
	512200 SICK LEAVE EXPENSE	137.03		262.04	
	512300 HOLIDAY LEAVE EXPENSE			246.53	
	515100 RETIREMENT PLANS EXPENSE	105.31		374.84	
	515200 FICA EXPENSE	104.82		364.20	
	515400 LIFE & ACCIDENT INS EXP	.11		.65	
	515500 HEALTH INSURANCE EXPENSE	105.87		606.32	
	516400 UNEMPLOYM COMP INS EXP			50.00-	
	Major Account 510000 Total	1,723.85		6,304.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,453.14		215,866.42	
	521200 COM EXPENSE - VOICE/DATA	111,293.29		618,982.70	
	521300 FREIGHT EXPENSE	748.70		1,443.57	

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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				
	521400 DATA PROCESSING EXPENSE			26,448.76	
	521500 PUBLICATION & PRINT EXP	71,357.79		764,557.06	
	522100 DUES & SUBSCRIPTION EXP	25.00		91.00	
	522600 JOB APPLICANT EXPENSE	376.80		38,622.07	
	524600 RENT EXPENSE-BUILDINGS	91,633.30		901,658.49	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		44,160.00	
	526100 REP & MAINT-REAL PROPERT			678.00	
	527200 REP & MAINT-MOTOR VEHICL	335.00		1,933.62	
	531100 OFFICE SUPPLIES EXPENSE	5,262.29		53,614.56	
	532100 NON-CAPITALIZED EQUIP PU	360.00		3,512.00	
	538100 VEHICLE & EQUIP SUP EXP	1,469.96		15,640.76	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES	243.00		1,166.00	
	547100 EDUCATIONAL SERVICES	3,477.00		24,181.93	
	547906 VERIFICATIONS	408.00		5,915.00	
	548700 REFUSE/RECYCLING			8.60	
	549200 JANITORIAL/SECURITY SRVS			59,544.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	556100 INSURANCE EXPENSE			15,537.53	
	Major Account 520000 Total	319,859.27		2,795,252.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	73,271.09		709,859.39	
	Major Account 570000 Total	73,271.09		709,859.39	
	Fund 22083 Expenditures Total	394,854.21		3,511,416.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	525,845.92	525,845.92	4,147,642.59	4,147,642.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,587.21-		417,546.19	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	17,229.00		18,622.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			357.00	
	Fund 22084 Assets Total	74,358.21-		437,850.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,467.86
	Fund 22084 Fund Equity Total				190,467.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	472200 REPROD & PUBLICATIONS		197,208.93		1,738,450.75
	474100 GENERAL BUSINESS FEES		6,412.00		46,437.00
	Major Account 470000 Total		203,620.93		1,785,087.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.76		6,437.80
	484500 REIMB NON-GOVT SOURCES		77.00		568.96
	486400 CASH OVER ADJUSTMENT		3.00		344.00
	Major Account 480000 Total		1,002.76		7,350.76
	Fund 22084 Revenues Total		204,623.69		1,792,438.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,739.22		524,572.61	
	512100 VACATION LEAVE EXPENSE	6,140.65		53,123.48	
	512200 SICK LEAVE EXPENSE	6,489.31		36,972.21	
	512300 HOLIDAY LEAVE EXPENSE			32,274.00	
	512500 FUNERAL LEAVE EXPENSE	809.96		2,483.06	
	512600 CIVIL LEAVE EXPENSE	84.14		84.14	
	515100 RETIREMENT PLANS EXPENSE	6,758.84		48,635.24	
	515200 FICA EXPENSE	6,498.56		45,674.26	
	515400 LIFE & ACCIDENT INS EXP	21.24		212.80	
	515500 HEALTH INSURANCE EXPENSE	12,039.59		119,789.76	
	Major Account 510000 Total	115,581.51		863,821.56	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,138.50	
	521800 CASH SHORT ADJUSTMENT	14.00		114.10	
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP			1,537.50	

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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				
	522800 E-COMMERCE OPER EXP	1,098.19		8,485.92	
	531100 OFFICE SUPPLIES EXPENSE			378.90	
	532100 NON-CAPITALIZED EQUIP PU			571.00	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE	162,064.64		598,146.99	
	543200 IT CONSULTING-HW/SW SUPP			68,495.48	
	559100 OTHER OPERATING EXP	223.56		2,211.37	
	Major Account 520000 Total	163,400.39		681,184.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.00	
	Major Account 570000 Total			50.00	
	Fund 22084 Expenditures Total	278,981.90		1,545,056.18	
	Fund 22084 Total	204,623.69	204,623.69	1,982,906.37	1,982,906.37

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Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	289,892.39		8,604,646.86	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	289,892.39		9,704,646.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,038,649.66
	Fund 22086 Fund Equity Total				9,038,649.66
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,855,930.30
	Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,347.89		131,547.70
	Major Account 480000 Total		13,347.89		131,547.70
	Fund 22086 Revenues Total		298,940.92		2,987,478.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,931.94		16,465.80	
	512100 VACATION LEAVE EXPENSE	8.10		2,083.40	
	512200 SICK LEAVE EXPENSE	1,506.49		3,055.22	
	512300 HOLIDAY LEAVE EXPENSE			565.26	
	512500 FUNERAL LEAVE EXPENSE			118.36	
	515100 RETIREMENT PLANS EXPENSE	332.93		1,668.97	
	515200 FICA EXPENSE	318.35		1,641.55	
	515400 LIFE & ACCIDENT INS EXP	.73		4.56	
	515500 HEALTH INSURANCE EXPENSE	936.97		2,044.55	
	516500 WORKERS COMP PREMIUMS			849.00	
	Major Account 510000 Total	6,035.51		28,496.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,580.75		12,595.81	
	542100 SOS TEMP SERV - PERSONNEL	1,432.27		7,638.79	
	543500 MGT CONSULTANT SERVICES			135,051.00	
	Major Account 520000 Total	3,013.02		155,285.60	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,137,698.53	
	Major Account 590000 Total			2,137,698.53	
	Fund 22086 Expenditures Total	9,048.53		2,321,480.80	
	Fund 22086 Total	298,940.92	298,940.92	12,026,127.66	12,026,127.66

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Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	296.07-		34,502.60	
	Fund 22087 Assets Total	296.07-		34,502.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,150.14
	Fund 22087 Fund Equity Total				25,150.14
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				18,750.00
	Major Account 460000 Total				18,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.93		588.90
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		67.93		2,451.90
	Fund 22087 Revenues Total		67.93		21,201.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.00	
	523000 VOLUNTEER EXPENSES			41.85	
	524700 RENT EXP-OTHER REAL PROP			185.00	
	543500 MGT CONSULTANT SERVICES			2,562.75	
	Major Account 520000 Total			2,791.60	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	105.12		1,644.77	
	574700 VOLUNTEER TRAVEL EXPENSES	258.88		935.75	
	Major Account 570000 Total	364.00		2,580.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			7,827.32	
	595100 CONTRACTUAL AID			1,350.00-	
	Major Account 590000 Total			6,477.32	
	Fund 22087 Expenditures Total	364.00		11,849.44	
	Fund 22087 Total	67.93	67.93	46,352.04	46,352.04

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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	25,143.58		1,572,634.67	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	573.92		1,823.62	
	Fund 22521 Assets Total	25,717.50		1,577,458.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296.66		2,111.56
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		296.66		1,973.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,649.91
	Fund 22521 Fund Equity Total				1,343,649.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		519.92		2,940.18
	471119 MTNCE-TRUST FUNDS		585.00		17,936.81
	471142 CO PATIENTS-STATE INSTITUT		23,610.00		208,472.00
	471147 MAINTENANCE OF RESIDENCE		175.00		2,000.00
	472200 REPROD & PUBLICATIONS		95.50		121.00
	Major Account 470000 Total		24,985.42		231,469.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,546.98		23,541.50
	484500 REIMB NON-GOVT SOURCES				128.95
	Major Account 480000 Total		2,546.98		23,670.45
	Fund 22521 Revenues Total		27,532.40		255,140.44
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	2,111.56		23,305.30	
	Major Account 520000 Total	2,111.56		23,305.30	
	Fund 22521 Expenditures Total	2,111.56		23,305.30	
	Fund 22521 Total	27,829.06	27,829.06	1,600,763.59	1,600,763.59

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,634.91		601,508.35	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	40,634.91		604,508.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,676.68
	Fund 22522 Fund Equity Total				256,676.68
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		106,578.71		1,024,612.62
	471120 MTNCE-INSURANCE				6.87
	471142 CO PATIENTS-STATE INST		12,906.00		109,875.00
	471147 MAINTENANCE OF RESIDEN		4,956.00		55,025.86
	Major Account 470000 Total		124,440.71		1,189,520.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.73		5,805.09
	483100 HOUSING & DORM RENTAL RE		130.00		1,300.00
	484500 REIMB NON-GOVT SOURCES				97.95
	Major Account 480000 Total		958.73		7,203.04
	Fund 22522 Revenues Total		125,399.44		1,196,723.39
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		847,645.30	
	Major Account 520000 Total	84,764.53		847,655.30	
	Fund 22522 Expenditures Total	84,764.53		847,655.30	
	Fund 22522 Total	125,399.44	125,399.44	1,452,163.65	1,452,163.65

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	178,854.50-		1,156,593.16	
	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	178,854.50-		1,161,700.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,423.17-		4,282.97
	211900 AAI DUE TO VENDOR (SYSTE		14,863.89-		9,649.13
	215100 DUE TO FUND - SHORT TERM		13.44-		162.51
	215101 DUE TO FUND - GI OCCUPAT. TAX		16.59		403.09
	Fund 22523 Liabilities Total		19,283.91-		14,497.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,371.81
	Fund 22523 Fund Equity Total				1,358,371.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,318.43		35,984.44
	471120 MTNCE-INSURANCE		2,133.42		12,859.28
	471147 MAINTENANCE OF RESIDENTS		159,490.15		3,666,811.73
	474100 GENERAL BUSINESS FEES		2.55		22.52
	Major Account 470000 Total		162,944.55		3,715,677.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,324.88		24,388.09
	484900 OTHER PRIVATE SOURCES		60.00		12,053.38
	486400 CASH OVER ADJUSTMENT		2.62		3.92
	Major Account 480000 Total		2,387.50		36,445.39
	Fund 22523 Revenues Total		165,332.05		3,752,123.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,778.40		845,873.28	
	511200 TEMPORARY SALARIES-WAGE	856.38		13,210.90	
	511300 OVERTIME PAYMENTS	1,471.52		47,708.06	
	511500 SHIFT DIFFERENTIAL PYMT	2,437.59		22,051.74	
	511800 COMPENSATORY TIME PAID			85.54	
	512100 VACATION LEAVE EXPENSE	4,220.77		74,727.17	
	512200 SICK LEAVE EXPENSE	3,443.63		36,910.03	
	512300 HOLIDAY LEAVE EXPENSE			48,681.95	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			30.67	
	512700 INJURY LEAVE EXPENSE			192.12	
	515100 RETIREMENT PLANS EXPENSE	9,168.63		79,462.05	
	515200 FICA EXPENSE	9,057.43		73,802.62	
	515400 LIFE & ACCIDENT INS EXP	26.58		292.95	
	515500 HEALTH INSURANCE EXPENSE	16,371.82		176,746.91	
	516400 UNEMPLOYM COMP INS EXP			6,878.00	
	Major Account 510000 Total	159,832.75		1,426,653.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.75	
	521200 COM EXPENSE - VOICE/DATA			16,827.78	
	521400 DATA PROCESSING EXPENSE			3,737.46	
	521500 PUBLICATION & PRINT EXP	26.25		875.58	
	521800 CASH SHORT ADJUSTMENT			1.00	
	521900 AWARDS EXPENSE			1,671.41	
	522100 DUES & SUBSCRIPTION EXP			17,319.37	
	522101 STAFF LICENSE FEES			1,361.00	
	522200 CONFERENCE REGISTRATION			1,042.00	
	522300 WARDS OF THE STATE EXP	445.82		1,135.89	
	522600 JOB APPLICANT EXPENSE	591.49		46,253.81	
	522601 PRE-EMPLOYMENT PHYSICALS	980.41		12,794.10	
	523000 VOLUNTEER EXPENSES			342.92	
	523600 INTEREST EXPENSE			27.49	
	524600 RENT EXPENSE-BUILDINGS			520.00	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		6,928.48	
	526100 REP & MAINT-REAL PROPERT	523.63		4,782.22	
	527200 REP & MAINT-MOTOR VEHICL			1,137.47	
	527600 REP & MAINT-HOUSE/INST E	298.60		15,383.91	
	531100 OFFICE SUPPLIES EXPENSE	1,399.89		18,582.73	
	532100 NON-CAPITALIZED EQUIP PU	1,012.37		7,055.97	
	533100 HOUSEHOLD & INSTIT EXP	4,754.33		90,656.48	
	533102 ATTENDS & DISPOSABLE ITEMS			229.33	
	533900 FOOD EXPENSE	3,072.26-		427,959.86	
	533901 NUTRITIONAL SUPPLEMENTS	1,610.44		25,293.84	
	534600 ED & RECREATIONAL SUP EX	914.70		13,895.87	
	534901 SUPPLIES FOR RESALE			309.97	
	535100 MEDICAL SUPPLIES	3,581.79		188,005.20	
	535101 MEDICAL SUPPLIES-OTHER	746.26		10,451.23	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	59.32-		1,226.81-	
	541100 ACCTG & AUDITING SERVICES			3,993.99	
	541700 LEGAL RELATED EXPENSE	183.34		1,305.44	
	542200 TEMP SERV - OUTSIDE	2,806.25		155,914.99	
	544100 PHYSICIAN SERVICES			41,992.68	
	544500 PHARMACY SERVICES			18,000.00	
	544900 DENTAL SERVICES	5,448.41		37,884.91	
	545000 LABORATORY SERVICES			3,518.90	
	545200 MEDICAL ASSESSMENT SERV			4,851.00	
	547100 EDUCATIONAL SERVICES	100.00		28,868.01	
	547906 VERIFICATIONS	761.70		8,651.20	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES	14,178.32		14,178.32	
	552102 MEMBERS WAGES	530.60		6,092.80	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,259,731.70	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	164,536.19		2,498,820.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,682.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.70		46,087.26	
	Major Account 570000 Total	533.70		48,017.31	
	Fund 22523 Expenditures Total	324,902.64		3,973,491.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	146,048.14	146,048.14	5,124,992.87	5,124,992.87

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Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,609.59		20,379.15	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	19,609.59		140,863.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,517.88
	Fund 22526 Fund Equity Total				126,517.88
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		32,568.49		361,978.80
	Major Account 470000 Total		32,568.49		361,978.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.10		366.62
	Major Account 480000 Total		41.10		366.62
	Fund 22526 Revenues Total		32,609.59		362,345.42
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,000.00		348,000.00	
	Major Account 590000 Total	13,000.00		348,000.00	
	Fund 22526 Expenditures Total	13,000.00		348,000.00	
	Fund 22526 Total	32,609.59	32,609.59	488,863.30	488,863.30

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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	199.17		35,670.28	
	Fund 22527 Assets Total	199.17		35,670.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,524.21-
	Fund 22527 Fund Equity Total				87,524.21-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		140.70		2,156.52
	Major Account 470000 Total		140.70		2,156.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.47		553.82
	Major Account 480000 Total		58.47		553.82
	Fund 22527 Revenues Total		199.17		2,710.34
	Fund 22527 Total	199.17	199.17	35,670.28	35,670.28

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	451,435.58-		6,407,746.42	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	1,109.00		2,249.00	
	Fund 28001 Assets Total	450,326.58-		6,497,995.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,557.43		15,307.66
	211900 AAI DUE TO VENDOR (SYSTE		5,008.59		9,490.84
	Fund 28001 Liabilities Total		13,566.02		24,798.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,159,115.70
	Fund 28001 Fund Equity Total				3,159,115.70
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		121,338.86		519,648.99
	Major Account 460000 Total		121,338.86		519,648.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,825.00		91,179.00
	472200 REPROD & PUBLICATIONS		48.00		1,557.52
	475100 REGISTRATION / LICENSE F		54,637.50		7,166,878.28
	475200 EXAMINATION FEES		137,097.51		811,021.76
	Major Account 470000 Total		202,608.01		8,070,636.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,305.02		86,401.52
	484500 REIMB NON-GOVT SOURCES		160.00		680.00
	485100 FINES FORFEITS & PENALTI		596.00		15,702.50
	Major Account 480000 Total		12,061.02		102,784.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		172,224.87		700,426.51
	493200 OPERATING TRANSFERS OUT		579,995.99-		2,220,008.75-
	Major Account 490000 Total		407,771.12-		1,519,582.24-
	Fund 28001 Revenues Total		71,763.23-		7,173,487.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	178,250.80		1,215,013.83	
	511300 OVERTIME PAYMENTS	51.00		101.00	
	511600 PER DIEM PAYMENTS	3,600.00		41,085.00	
	511800 COMPENSATORY TIME PAID	137.63		4,566.80	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	15,095.27		100,318.72	
	512200	SICK LEAVE EXPENSE	20,354.13		77,403.35	
	512300	HOLIDAY LEAVE EXPENSE			71,979.90	
	512500	FUNERAL LEAVE EXPENSE	706.41		4,263.86	
	512600	CIVIL LEAVE EXPENSE	42.86		128.27	
	515100	RETIREMENT PLANS EXPENSE	16,068.16		110,346.49	
	515200	FICA EXPENSE	15,705.01		106,232.97	
	515400	LIFE & ACCIDENT INS EXP	37.39		367.89	
	515500	HEALTH INSURANCE EXPENSE	27,963.47		279,332.73	
	516500	WORKERS COMP PREMIUMS			30,255.00	
		Major Account 510000 Total	278,012.13		2,041,395.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,830.31		97,911.97	
	521200	COM EXPENSE - VOICE/DATA	1,668.24		19,016.21	
	521500	PUBLICATION & PRINT EXP			38,631.67	
	521900	AWARDS EXPENSE			1,031.92	
	522100	DUES & SUBSCRIPTION EXP	48.00		29,384.00	
	522200	CONFERENCE REGISTRATION			5,169.00	
	522800	E-COMMERCE OPER EXP	816.09		109,868.20	
	524700	RENT EXP-OTHER REAL PROP			3,155.00	
	527100	REP & MAINT-OFFICE EQUIP			1,987.20	
	527200	REP & MAINT-MOTOR VEHICL			12.50	
	531100	OFFICE SUPPLIES EXPENSE	56.35		1,029.28	
	532100	NON-CAPITALIZED EQUIP PU	1,209.00		6,089.36	
	533900	FOOD EXPENSE			847.38	
	534900	MISCELLANEOUS SUP EXP			150.29	
	537100	LABORATORY SUP EXP			4.27	
	539100	INDIRECT COST ALLOWANCE	89,437.56		897,780.14	
	541500	LEGAL SERVICES EXPENSE			332,842.16	
	541700	LEGAL RELATED EXPENSE	190.25		2,162.54	
	542100	SOS TEMP SERV - PERSONNEL			53,305.74	
	543200	IT CONSULTING-HW/SW SUPP	7,977.80		101,896.03	
	544900	DENTAL SERVICES	168.98		468.98	
	545000	LABORATORY SERVICES	2,902.00		16,065.00	
	545200	MEDICAL ASSESSMENT SERV			86.00	
	547100	EDUCATIONAL SERVICES	1,153.25		7,715.00	
	547500	MAILING SERVICES			57.50	
	547906	VERIFICATIONS	76.50		920.50	
	554900	OTHER CONTRACTUAL SERVICES	1,722.73		1,722.73	

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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				
	555100 DATA PROC SOFTW LIC FEE			2,394.00	
	559100 OTHER OPERATING EXP	15.00		640.00	
	Major Account 520000 Total	110,272.06		1,732,344.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.76		22,539.37	
	571600 MEALS-NOT TRAVEL STATUS	96.86		4,138.00	
	572100 COMMERCIAL TRANSPORTATIO	1,211.40		10,523.48	
	574500 PERSONAL VEHICLE MILEAGE	2,018.83		44,263.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.67-		2,802.32	
	575100 MISC TRAVEL EXPENSE	2.00		1,398.72	
	Major Account 570000 Total	3,845.18		85,665.73	
	Fund 28001 Expenditures Total	392,129.37		3,859,406.11	
	Fund 28001 Total	58,197.21-	58,197.21-	10,357,401.53	10,357,401.53

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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	297,375.42		425,016.40	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	297,375.42		425,316.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,180.88-		3,525.54
	211900 AAI DUE TO VENDOR (SYSTE		1,171.70-		
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		9,352.58-		91,525.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.09
	Fund 28002 Fund Equity Total				9,200.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		1,500.00
	461900 BASE COST RECEIPT TRANSFER		59,365.00		225,558.91
	Major Account 460000 Total		59,665.00		227,058.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		58.00
	Major Account 470000 Total		8.00		58.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.26		6,740.37
	Major Account 480000 Total		613.26		6,740.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		420,321.01		1,569,988.98
	Major Account 490000 Total		420,321.01		1,569,988.98
	Fund 28002 Revenues Total		480,607.27		1,803,846.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,260.78		619,546.17	
	511800 COMPENSATORY TIME PAID	11.64		139.70	
	512100 VACATION LEAVE EXPENSE	2,588.27		55,088.38	
	512200 SICK LEAVE EXPENSE	4,001.31		30,365.02	
	512300 HOLIDAY LEAVE EXPENSE			36,884.99	
	512500 FUNERAL LEAVE EXPENSE	1,055.00		3,114.80	
	515100 RETIREMENT PLANS EXPENSE	7,407.38		55,802.07	
	515200 FICA EXPENSE	7,285.90		54,048.07	
	515400 LIFE & ACCIDENT INS EXP	14.80		149.99	

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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	8,421.02		83,778.97	
	519100 OTHER PERSONAL SERV EXP			46.55	
	Major Account 510000 Total	122,046.10		938,964.71	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	470.88		2,122.86	
	521500 PUBLICATION & PRINT EXP			98.75	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP			667.70	
	522200 CONFERENCE REGISTRATION	75.00		235.00	
	522800 E-COMMERCE OPER EXP			2,483.75	
	524600 RENT EXPENSE-BUILDINGS			1,440.00	
	531100 OFFICE SUPPLIES EXPENSE			190.69	
	532100 NON-CAPITALIZED EQUIP PU			1,594.00	
	533900 FOOD EXPENSE			164.84	
	534600 ED & RECREATIONAL SUP EX			74.70	
	534900 MISCELLANEOUS SUP EXP			30.16	
	539100 INDIRECT COST ALLOWANCE	39,450.72		426,307.21	
	541700 LEGAL RELATED EXPENSE			3,525.28	
	542100 SOS TEMP SERV - PERSONNEL	816.39		6,137.51	
	543600 MEDICAL REVIEW CONSULTING	10,992.50		20,292.50	
	544300 PSYCHOLOGICAL SERVICES			72,635.85	
	545000 LABORATORY SERVICES			183.00	
	547300 INTERPRETER SERVICES			425.00	
	547906 VERIFICATIONS			258.25	
	548700 REFUSE/RECYCLING			82.93	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	555200 SOFTWARE - NEW PURCHASES			320.96	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	51,805.49		539,610.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			173.63	
	571600 MEALS-NOT TRAVEL STATUS	27.68		27.68	
	574500 PERSONAL VEHICLE MILEAGE			38.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			440.45	
	Major Account 570000 Total	27.68		679.84	
	Fund 28002 Expenditures Total	173,879.27		1,479,255.49	
	Fund 28002 Total	471,254.69	471,254.69	1,904,571.89	1,904,571.89

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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	5,399.58		8,273.64	
	Fund 42021 Assets Total	5,399.58		8,273.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,273.64		8,273.64
	211900 AAI DUE TO VENDOR (SYSTE		6,792.70		6,792.70
	Fund 42021 Liabilities Total		15,066.34		15,066.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,079.25		720,479.86
	Major Account 460000 Total		52,079.25		720,479.86
	Fund 42021 Revenues Total		52,079.25		720,479.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,612.89		35,770.01	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID			217.43	
	512100 VACATION LEAVE EXPENSE	220.12		1,112.82	
	512200 SICK LEAVE EXPENSE	36.69		954.09	
	512300 HOLIDAY LEAVE EXPENSE			1,760.94	
	512500 FUNERAL LEAVE EXPENSE			293.49	
	515100 RETIREMENT PLANS EXPENSE	439.54		3,027.65	
	515200 FICA EXPENSE	396.60		2,592.49	
	515400 LIFE & ACCIDENT INS EXP	.96		8.91	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		11,989.01	
	Major Account 510000 Total	8,000.96		58,048.94	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,661.44		19,799.63	
	Major Account 520000 Total	2,661.44		19,799.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	51,083.61		649,257.99	
	Major Account 590000 Total	51,083.61		649,257.99	
	Fund 42021 Expenditures Total	61,746.01		727,272.56	
	Fund 42021 Total	67,145.59	67,145.59	735,546.20	735,546.20

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,011.47-		657,403.03	
	139901 AR INVOICED (SYSTEM)	18,890.83		66,445.03	
	Fund 42022 Assets Total	7,120.64-		723,848.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		8,289.52		10,386.18
	Fund 42022 Liabilities Total		8,289.52		12,947.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,692.23
	Fund 42022 Fund Equity Total				606,692.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,055.88		295,845.64
	461500 OP GRANTS - STATE AGENCI				168,781.13
	Major Account 460000 Total		22,055.88		464,626.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,862.54		288,134.74
	Major Account 470000 Total		26,862.54		288,134.74
	Fund 42022 Revenues Total		48,918.42		752,761.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,417.85		145,667.02	
	512100 VACATION LEAVE EXPENSE	1,538.60		13,636.39	
	512200 SICK LEAVE EXPENSE	632.31		9,186.76	
	512300 HOLIDAY LEAVE EXPENSE			9,325.52	
	515100 RETIREMENT PLANS EXPENSE	1,916.15		13,315.32	
	515200 FICA EXPENSE	1,830.02		12,492.95	
	515400 LIFE & ACCIDENT INS EXP	4.51		44.52	
	515500 HEALTH INSURANCE EXPENSE	2,543.21		25,607.13	
	Major Account 510000 Total	31,882.65		229,275.61	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	522100 DUES & SUBSCRIPTION EXP	30.00		1,530.00	
	522200 CONFERENCE REGISTRATION	770.00		1,220.00	
	539100 INDIRECT COST ALLOWANCE	10,288.02		83,038.03	
	542200 TEMP SERV - OUTSIDE			2,059.75	
	543200 IT CONSULTING-HW/SW SUPP			12,764.44	
	543500 MGT CONSULTANT SERVICES	1,162.18		62,326.36	

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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
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	12,250.20		163,415.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,651.66	
	572100 COMMERCIAL TRANSPORTATIO	826.60		1,392.80	
	574500 PERSONAL VEHICLE MILEAGE			537.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.40		945.40	
	575100 MISC TRAVEL EXPENSE			151.50	
	Major Account 570000 Total	1,772.00		6,678.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,264.08		232,029.15	
	595100 CONTRACTUAL AID	1,159.65		17,154.55	
	Major Account 590000 Total	18,423.73		249,183.70	
	Fund 42022 Expenditures Total	64,328.58		648,553.44	
	Fund 42022 Total	57,207.94	57,207.94	1,372,401.50	1,372,401.50

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190,512.23-		917,838.03	
	Fund 42023 Assets Total	190,512.23-		917,838.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150.65-		295.61
	211900 AAI DUE TO VENDOR (SYSTE		188.55		188.55
	Fund 42023 Liabilities Total		37.90		484.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,630.91
	Fund 42023 Fund Equity Total				658,630.91
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		388,653.26		4,243,619.06
	Major Account 460000 Total		388,653.26		4,243,619.06
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				907.20
	Major Account 470000 Total				907.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,333.28		95,410.78
	Major Account 480000 Total		6,333.28		95,410.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,312,771.12
	Major Account 490000 Total				1,312,771.12
	Fund 42023 Revenues Total		394,986.54		5,652,708.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,461.05		555,264.05	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID			813.27	
	512100 VACATION LEAVE EXPENSE	5,551.22		50,289.70	
	512200 SICK LEAVE EXPENSE	4,145.86		25,191.97	
	512300 HOLIDAY LEAVE EXPENSE			33,035.41	
	512500 FUNERAL LEAVE EXPENSE	1,435.45		1,435.45	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	6,634.21		47,695.04	
	515200 FICA EXPENSE	6,398.61		44,856.84	
	515400 LIFE & ACCIDENT INS EXP	12.76		127.32	
	515500 HEALTH INSURANCE EXPENSE	11,091.68		115,105.00	

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Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			507,634.42	
	519100 OTHER PERSONAL SERV EXP			40.76	
	Major Account 510000 Total	112,730.84		1,381,746.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71,360.42		532,675.13	
	521200 COM EXPENSE - VOICE/DATA	46,310.71		157,552.22	
	521300 FREIGHT EXPENSE	201.29		3,248.25	
	521400 DATA PROCESSING EXPENSE	63,785.95		869,121.88	
	521500 PUBLICATION & PRINT EXP			290,329.57	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION			2,014.00	
	524600 RENT EXPENSE-BUILDINGS	146,372.78		1,008,182.58	
	524900 RENT EXP-DEPR SURCHARGE	40,000.30		388,712.60	
	531100 OFFICE SUPPLIES EXPENSE	2,576.92		14,150.46	
	532100 NON-CAPITALIZED EQUIP PU			976,337.47	
	541100 ACCTG & AUDITING SERVICES			999,889.50	
	541200 PURCHASING EXPENDITURES			147,504.75	
	547906 VERIFICATIONS	767.25		11,276.30	
	548700 REFUSE/RECYCLING			60.79	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	371,375.62		5,428,850.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.55		1,434.12	
	572100 COMMERCIAL TRANSPORTATIO	10.00		721.50	
	574500 PERSONAL VEHICLE MILEAGE	58.08		468.00	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	246.63		2,710.62	
	Fund 42023 Expenditures Total	484,353.09		6,813,307.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	101,183.58		1,388,137.60-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total	101,183.58		1,419,321.84-	
	Fund 42023 Total	395,024.44	395,024.44	6,311,823.23	6,311,823.23

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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	850.96		516,682.57	
	Fund 42601 Assets Total	850.96		516,682.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,277.16
	Fund 42601 Fund Equity Total				508,277.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		850.96		8,349.41
	484100 OPERATING DONATIONS & CO				56.00
	Major Account 480000 Total		850.96		8,405.41
	Fund 42601 Revenues Total		850.96		8,405.41
	Fund 42601 Total	850.96	850.96	516,682.57	516,682.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	360,745.14-		1,377,028.47	
		Fund 42602 Assets Total	360,745.14-		1,377,028.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		507,242.00-		
		Fund 42602 Liabilities Total		507,242.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,406,933.60
		Fund 42602 Fund Equity Total				3,406,933.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,295,384.00-
		Major Account 490000 Total				1,295,384.00-
		Fund 42602 Revenues Total				1,295,384.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,511.75-		226,010.37	
	511300	OVERTIME PAYMENTS	552.20-		7,544.16	
	511400	ON CALL PAY	446.88-		1,911.99	
	511500	SHIFT DIFFERENTIAL PYMT			316.50	
	511800	COMPENSATORY TIME PAID	273.22-		2,028.77	
	512100	VACATION LEAVE EXPENSE	3,032.72-		3,022.78	
	512200	SICK LEAVE EXPENSE	4,480.76-		3,324.55	
	512300	HOLIDAY LEAVE EXPENSE	8,743.04-		8,570.49	
	512500	FUNERAL LEAVE EXPENSE			1,041.81	
	515100	RETIREMENT PLANS EXPENSE	9,588.83-		19,000.46	
	515200	FICA EXPENSE	9,818.06-		18,004.79	
	515400	LIFE & ACCIDENT INS EXP	2.88		125.08	
	515500	HEALTH INSURANCE EXPENSE	947.72		48,076.60	
		Major Account 510000 Total	146,496.86-		338,978.35	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			44,947.80	
	547100	EDUCATIONAL SERVICES			1,711,834.92	
		Major Account 520000 Total			1,756,782.72	
		Fund 42602 Expenditures Total	146,496.86-		2,095,761.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
		Fund 42602 Adjustments Total			1,361,239.94-	
		Fund 42602 Total	507,242.00-	507,242.00-	2,111,549.60	2,111,549.60

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Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,387.12-
	Major Account 490000 Total				17,387.12-
	Fund 42604 Revenues Total				17,387.12-
	Fund 42604 Total				

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Agency Division 000

Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	116,984.33		2,455,456.28	
	Fund 42605 Assets Total	116,984.33		2,455,456.28	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,000.37-		451,146.16-
	211700 REC'D - NOT VOUCHERED (S		7.30-		
	211900 AAI DUE TO VENDOR (SYSTE		6,547.08-		
	214125 RAC PROGRAM DEPOSITS		191,827.79		2,286,147.32
	Fund 42605 Liabilities Total		176,273.04		1,835,001.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,094,886.07
	Fund 42605 Fund Equity Total				1,094,886.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,814.71		51,121.84
	Major Account 480000 Total		3,814.71		51,121.84
	Fund 42605 Revenues Total		3,814.71		51,121.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,911.12		26,305.50	
	521200 COM EXPENSE - VOICE/DATA	57,366.82		465,698.86	
	521400 DATA PROCESSING EXPENSE	2,601.20		25,961.90	
	548700 REFUSE/RECYCLING	224.28		1,611.45	
	549200 JANITORIAL/SECURITY SRVS			5,975.08	
	Major Account 520000 Total	63,103.42		525,552.79	
	Fund 42605 Expenditures Total	63,103.42		525,552.79	
	Fund 42605 Total	180,087.75	180,087.75	2,981,009.07	2,981,009.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,621.07		273,038.59	
	Fund 42641 Assets Total	58,621.07		273,038.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		442.80-		
	Fund 42641 Liabilities Total		442.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,277.80
	Fund 42641 Fund Equity Total				230,277.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				70,000.00
	461600 OP GRANTS - LOCAL GOVERN		78,424.44		274,106.55
	Major Account 460000 Total		78,424.44		344,106.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.57		3,951.33
	Major Account 480000 Total		364.57		3,951.33
	Fund 42641 Revenues Total		78,789.01		348,057.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,002.41		154,122.44	
	512100 VACATION LEAVE EXPENSE	745.90		13,194.96	
	512200 SICK LEAVE EXPENSE	451.03		6,226.86	
	512300 HOLIDAY LEAVE EXPENSE			10,323.26	
	515100 RETIREMENT PLANS EXPENSE	1,138.12		13,767.92	
	515200 FICA EXPENSE	1,073.32		12,964.49	
	515400 LIFE & ACCIDENT INS EXP	3.84		44.16	
	515500 HEALTH INSURANCE EXPENSE	2,310.52		27,836.32	
	Major Account 510000 Total	19,725.14		238,480.41	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			261.31	
	541100 ACCTG & AUDITING SERVICES			56,997.46	
	550101 ADMINISTRATIVE SUBGRANTS			442.80	
	Major Account 520000 Total			57,701.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,115.11	
	Major Account 590000 Total			9,115.11	
	Fund 42641 Expenditures Total	19,725.14		305,297.09	

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
Expenditures	590000	Government Aid				
		Fund 42641 Total	78,346.21	78,346.21	578,335.68	578,335.68

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	81,769.09		130,280.85	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	81,769.09		131,283.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,099.46		87,303.13
	Fund 42642 Liabilities Total		87,099.46		87,303.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,777.18
	Fund 42642 Fund Equity Total				43,777.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		154,292.43		1,640,049.58
	Major Account 460000 Total		154,292.43		1,640,049.58
	Fund 42642 Revenues Total		154,292.43		1,640,049.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,296.35		96,694.38	
	511300 OVERTIME PAYMENTS	554.72		958.87	
	511800 COMPENSATORY TIME PAID			255.60	
	512100 VACATION LEAVE EXPENSE	280.88		5,638.66	
	512200 SICK LEAVE EXPENSE	335.90		1,982.74	
	512300 HOLIDAY LEAVE EXPENSE			5,416.09	
	515100 RETIREMENT PLANS EXPENSE	933.58		8,307.84	
	515200 FICA EXPENSE	928.80		8,246.66	
	515400 LIFE & ACCIDENT INS EXP	1.92		26.25	
	Major Account 510000 Total	14,332.15		127,527.09	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			367.00	
	521900 AWARDS EXPENSE			329.37	
	522100 DUES & SUBSCRIPTION EXP			6,008.00	
	522200 CONFERENCE REGISTRATION	300.00		1,733.00	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	525400 RENT EXP-COMM EQUIP	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE			102.14	
	533100 HOUSEHOLD & INSTIT EXP			24.71	
	533900 FOOD EXPENSE			239.76	
	534600 ED & RECREATIONAL SUP EX			2,959.22	

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Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			45.85	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	543200 IT CONSULTING-HW/SW SUPP			2,046.21	
	547100 EDUCATIONAL SERVICES	522.68		922.68	
	Major Account 520000 Total	952.68		18,482.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,353.03	
	571600 MEALS-NOT TRAVEL STATUS	264.00		2,068.81	
	572100 COMMERCIAL TRANSPORTATIO	607.70		1,472.40	
	574700 VOLUNTEER TRAVEL EXPENSES			383.20	
	Major Account 570000 Total	1,037.70		5,277.44	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	143,300.27		1,488,558.61	
	Major Account 590000 Total	143,300.27		1,488,558.61	
	Fund 42642 Expenditures Total	159,622.80		1,639,846.08	
	Fund 42642 Total	241,391.89	241,391.89	1,771,129.89	1,771,129.89

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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	149.08		90,518.00	
	Fund 48101 Assets Total	149.08		90,518.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,055.18
	Fund 48101 Fund Equity Total				89,055.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.08		1,462.82
	Major Account 480000 Total		149.08		1,462.82
	Fund 48101 Revenues Total		149.08		1,462.82
	Fund 48101 Total	149.08	149.08	90,518.00	90,518.00

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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	323.14		107,336.71	
		Fund 48102 Assets Total	323.14		107,336.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,029.03
		Fund 48102 Fund Equity Total				100,029.03
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		147.30		5,623.84
		Major Account 470000 Total		147.30		5,623.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.84		1,683.84
		Major Account 480000 Total		175.84		1,683.84
		Fund 48102 Revenues Total		323.14		7,307.68
		Fund 48102 Total	323.14	323.14	107,336.71	107,336.71

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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	23,246.19		1,113,160.02	
	Fund 48105 Assets Total	23,246.19		1,113,160.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,100,428.43
	Fund 48105 Fund Equity Total				1,100,428.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,413.75
	Major Account 460000 Total				31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,797.54		17,872.12
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		134,157.51
	Major Account 480000 Total		36,138.20		152,029.63
	Fund 48105 Revenues Total		36,138.20		183,443.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,041.97		61,717.04	
	511300 OVERTIME PAYMENTS			27.20	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	138.82		3,366.81	
	512200 SICK LEAVE EXPENSE	440.44		4,074.63	
	512300 HOLIDAY LEAVE EXPENSE			3,378.02	
	512600 CIVIL LEAVE EXPENSE			69.41	
	515100 RETIREMENT PLANS EXPENSE	720.42		5,439.53	
	515200 FICA EXPENSE	694.15		5,097.05	
	515400 LIFE & ACCIDENT INS EXP	2.23		22.95	
	515500 HEALTH INSURANCE EXPENSE	848.09		9,359.91	
	Major Account 510000 Total	11,886.12		92,561.78	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			740.98	
	542100 SOS TEMP SERV - PERSONNEL	1,005.89		27,439.57	
	543500 MGT CONSULTANT SERVICES			49,969.46	
	Major Account 520000 Total	1,005.89		78,150.01	
	Fund 48105 Expenditures Total	12,892.01		170,711.79	
	Fund 48105 Total	36,138.20	36,138.20	1,283,871.81	1,283,871.81

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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	147.08		89,300.64	
	Fund 48107 Assets Total	147.08		89,300.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,857.49
	Fund 48107 Fund Equity Total				87,857.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.08		1,443.15
	Major Account 480000 Total		147.08		1,443.15
	Fund 48107 Revenues Total		147.08		1,443.15
	Fund 48107 Total	147.08	147.08	89,300.64	89,300.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	256.21		153,599.95	
	Fund 48108 Assets Total	256.21		153,599.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,069.73		1,069.73
	Fund 48108 Liabilities Total		1,069.73		1,069.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,117.78
	Fund 48108 Fund Equity Total				195,117.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.21		3,025.47
	484900 OTHER PRIVATE SOURCES				409.93
	Major Account 480000 Total		256.21		3,435.40
	Fund 48108 Revenues Total		256.21		3,435.40
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			1,130.00	
	534600 ED & RECREATIONAL SUP EX			3,993.40	
	543500 MGT CONSULTANT SERVICES	1,069.73		38,396.92	
	Major Account 520000 Total	1,069.73		43,570.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.64	
	572100 COMMERCIAL TRANSPORTATIO			1,766.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,452.64	
	Fund 48108 Expenditures Total	1,069.73		46,022.96	
	Fund 48108 Total	1,325.94	1,325.94	199,622.91	199,622.91

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	30,421.51-		78,950.56	
		Fund 48121 Assets Total	30,421.51-		78,950.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		423.66		906.92
	211900	AAI DUE TO VENDOR (SYSTE		67.63-		
	215100	DUE TO FUND - SHORT TERM		90,000.00		340,000.00
		Fund 48121 Liabilities Total		90,356.03		340,906.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				827,402.84
		Fund 48121 Fund Equity Total				827,402.84
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		168,722.40		1,366,382.70
		Major Account 460000 Total		168,722.40		1,366,382.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		166.70		6,357.76
		Major Account 480000 Total		166.70		6,357.76
		Fund 48121 Revenues Total		168,889.10		1,372,740.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	181,469.72		1,349,162.85	
	511300	OVERTIME PAYMENTS	638.88		53,358.13	
	511400	ON CALL PAY			148.19	
	511500	SHIFT DIFFERENTIAL PYMT	5,522.79		45,520.15	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	2,684.36		18,581.72	
	512100	VACATION LEAVE EXPENSE	11,616.01		132,267.05	
	512200	SICK LEAVE EXPENSE	16,984.52		77,147.95	
	512300	HOLIDAY LEAVE EXPENSE			66,337.79	
	512400	MILITARY LEAVE EXPENSE	225.54		1,625.20	
	512500	FUNERAL LEAVE EXPENSE			3,513.81	
	512700	INJURY LEAVE EXPENSE	244.59		1,692.10	
	512900	UNION ACTIVITY EXPENSE			19.46	
	515100	RETIREMENT PLANS EXPENSE	16,427.58		131,016.80	
	515200	FICA EXPENSE	15,779.19		123,285.00	
	515400	LIFE & ACCIDENT INS EXP	51.98		547.68	
	515500	HEALTH INSURANCE EXPENSE	37,521.68		395,065.53	
	516400	UNEMPLOYM COMP INS EXP			1,496.00	

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			60,213.00	
	519100 OTHER PERSONAL SERV EXP			322.22	
	Major Account 510000 Total	289,166.84		2,461,820.63	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			217.12-	
	535100 MEDICAL SUPPLIES			734.12-	
	535101 MEDICAL SUPPLIES-OTHER	463.80		1,194.27	
	547100 EDUCATIONAL SERVICES	36.00		36.00	
	Major Account 520000 Total	499.80		279.03	
	Fund 48121 Expenditures Total	289,666.64		2,462,099.66	
	Fund 48121 Total	259,245.13	259,245.13	2,541,050.22	2,541,050.22

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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	1,130,878.76-		2,018,756.27	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	695.30-			
	Fund 48122 Assets Total	1,131,574.06-		2,018,790.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,424.10-		105,036.12
	211900 AAI DUE TO VENDOR (SYSTE		9,324.76-		109,708.34
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		50,748.86-		214,765.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,204,294.22
	Fund 48122 Fund Equity Total				5,204,294.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,369,903.40		15,531,276.64
	Major Account 460000 Total		1,369,903.40		15,531,276.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,017.54		81,967.03
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		7,017.54		82,163.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		1,600,000.00-
	Major Account 490000 Total		400,000.00-		1,600,000.00-
	Fund 48122 Revenues Total		976,920.94		14,013,440.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,043,576.04		6,880,076.15	
	511200 TEMPORARY SALARIES-WAGE	17,691.07		118,806.41	
	511300 OVERTIME PAYMENTS	112,825.94		1,106,928.22	
	511301 OVERTIME INCENTIVE	501.46		1,798.81	
	511400 ON CALL PAY	792.55		4,268.84	
	511500 SHIFT DIFFERENTIAL PYMT	26,244.52		212,380.81	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE	5,200.00		24,820.00	
	511800 COMPENSATORY TIME PAID	13,737.08		94,304.96	
	512100 VACATION LEAVE EXPENSE	64,977.76		605,323.37	
	512200 SICK LEAVE EXPENSE	69,951.02		460,614.12	
	512300 HOLIDAY LEAVE EXPENSE	18.27		374,746.17	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	156.21		881.19	
	512500 FUNERAL LEAVE EXPENSE	5,871.85		25,735.86	
	512600 CIVIL LEAVE EXPENSE	114.06		881.48	
	512700 INJURY LEAVE EXPENSE	1,443.29		8,926.33	
	512900 UNION ACTIVITY EXPENSE	76.92		189.82	
	515100 RETIREMENT PLANS EXPENSE	100,512.18		732,995.87	
	515200 FICA EXPENSE	98,783.00		704,544.65	
	515400 LIFE & ACCIDENT INS EXP	278.53		2,725.61	
	515500 HEALTH INSURANCE EXPENSE	200,065.48		1,964,276.60	
	516400 UNEMPLOYM COMP INS EXP			39,136.15	
	516500 WORKERS COMP PREMIUMS			376,023.00	
	Major Account 510000 Total	1,762,817.23		13,741,037.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.68		739.55	
	521200 COM EXPENSE - VOICE/DATA			237,002.57	
	521300 FREIGHT EXPENSE	29.23		198.14	
	521400 DATA PROCESSING EXPENSE			28,427.64	
	521500 PUBLICATION & PRINT EXP			815.53	
	521900 AWARDS EXPENSE	225.00		2,148.25	
	522100 DUES & SUBSCRIPTION EXP	1,812.00		16,301.44	
	522200 CONFERENCE REGISTRATION	1,051.00		14,676.40	
	522300 WARDS OF THE STATE EXP	128.75		987.01	
	522600 JOB APPLICANT EXPENSE	3,660.32		36,393.71	
	522601 PRE-EMPLOYMENT PHYSICALS	3,487.00		11,500.00	
	524600 RENT EXPENSE-BUILDINGS			605.00	
	524700 RENT EXP-OTHER REAL PROP			1,054.60	
	526100 REP & MAINT-REAL PROPERT			2,815.00	
	527200 REP & MAINT-MOTOR VEHIC	5,219.07		28,169.62	
	527300 REP & MAINT-MEDICAL EQUI	552.40		22,048.44	
	527500 REP & MAINT-COMM EQUIP			1,027.68	
	527600 REP & MAINT-HOUSE/INST E			3,244.41	
	531100 OFFICE SUPPLIES EXPENSE	1,446.77		38,237.77	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,402.94		97,038.51	
	533100 HOUSEHOLD & INSTIT EXP	6,215.97		81,483.52	
	533102 ATTENDS&DISPOSABLE ITEMS	1,614.81		19,633.51	
	533900 FOOD EXPENSE	19,395.11		112,202.63	
	534600 ED & RECREATIONAL SUP EX	1,594.80		29,944.83	
	534700 ENG TECH & COMM SUP EXP			431.62	
	534800 CONST & MAINT SUP EXP	655.57		7,782.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	425.00		8,829.24	
	535101 MEDICAL SUPPLIES-OTHER	4,376.70		59,210.90	
	538100 VEHICLE & EQUIP SUP EXP	5,424.33		72,057.54	
	539500 PURCHASING CARD SUSPENSE			119.00	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE	88.32-		44.40	
	542500 ENG & ARCH SERVICES			4,341.45	
	543200 IT CONSULTING-HW/SW SUP	4,386.95		150,162.00	
	543500 MGT CONSULTANT SERVICES			103,132.35	
	543600 MEDICAL REVIEW CONSULTING	26,424.63		373,377.38	
	544100 PHYSICIAN SERVICES	74,230.00		934,638.65	
	544101 PHYSICAL THERAPY CONTRACT	22,920.00		210,619.75	
	544200 NURSING SERVICES	11,040.00		11,040.00	
	544300 PSYCHOLOGICAL SERVICES			1,750.00	
	544400 HOSPITAL SERVICES			955.19	
	544700 AUDIOLOGY SERVICES			5,792.50	
	545000 LABORATORY SERVICES	988.45		8,185.17	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	59,316.00		496,188.00	
	547100 EDUCATIONAL SERVICES	7,757.20		58,336.79	
	547500 MAILING SERVICES			5,832.28	
	547906 VERIFICATIONS			9,285.95	
	548700 REFUSE/RECYCLING	194.88		1,100.84	
	549100 LAUNDRY SERVICES	4,168.29		47,951.73	
	554900 OTHER CONTRACTUAL SERVICE			70,950.00	
	555100 DATA PROC SOFTW LIC FEE			19,371.67	
	555200 SOFTWARE - NEW PURCHASES			6,388.85	
	556100 INSURANCE EXPENSE			19,308.85	
	Major Account 520000 Total	270,159.53		3,477,400.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	936.77		9,560.02	
	571600 MEALS-NOT TRAVEL STATUS	95.50		2,299.89	
	571900 MEALS-ONE DAY TRAVEL			36.99	
	572100 COMMERCIAL TRANSPORTATIO			4,787.37	
	573100 STATE-OWNED TRANPORTAION	6,652.24		60,171.13	
	574500 PERSONAL VEHICLE MILEAGE	135.71		6,121.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.68		28,367.54	
	575100 MISC TRAVEL EXPENSE			186.14	
	Major Account 570000 Total	9,264.90		111,530.74	

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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
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,504.48		32,608.25	
	583300 COMPUTER HARDWARE EQUIPME			31,532.34	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total	15,504.48		83,740.59	
	Fund 48122 Expenditures Total	2,057,746.14		17,413,709.61	
	Fund 48122 Total	926,172.08	926,172.08	19,432,499.76	19,432,499.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	237,483.83		1,788,858.34	
		Fund 48127 Assets Total	237,483.83		1,788,858.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.00		23.00
		Fund 48127 Liabilities Total		23.00		23.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,508,289.21
		Fund 48127 Fund Equity Total				1,508,289.21
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		891,176.86		6,595,154.25
		Major Account 460000 Total		891,176.86		6,595,154.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,867.45		29,138.20
		Major Account 480000 Total		2,867.45		29,138.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		26,000.00-		101,000.00-
		Major Account 490000 Total		26,000.00-		101,000.00-
		Fund 48127 Revenues Total		868,044.31		6,523,292.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	432,442.04		3,821,702.09	
	511300	OVERTIME PAYMENTS	1,588.73		10,735.53	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	1,242.89		4,044.77	
	512100	VACATION LEAVE EXPENSE	27,173.24		309,697.80	
	512200	SICK LEAVE EXPENSE	23,477.74		208,644.96	
	512300	HOLIDAY LEAVE EXPENSE			235,901.53	
	512500	FUNERAL LEAVE EXPENSE	1,053.50		9,525.39	
	512600	CIVIL LEAVE EXPENSE			388.02	
	512700	INJURY LEAVE EXPENSE			373.00	
	515100	RETIREMENT PLANS EXPENSE	36,465.92		344,527.94	
	515200	OASDI EXPENSE	34,910.37		321,139.27	
	515400	LIFE & ACCIDENT INS EXP	107.53		1,412.01	
	515500	HEALTH INSURANCE EXPENSE	71,809.71		959,131.81	
		Major Account 510000 Total	630,271.67		6,228,224.12	
Expenditures	520000	Operating Expenses				

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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				
	521200 COM EXPENSE - VOICE/DATA			124.05	
	521900 AWARDS EXPENSE			5.36	
	522300 WARDS OF THE STATE EXP			5.92-	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	525500 RENT EXP-OTHER PERS PROP			479.34	
	531100 OFFICE SUPPLIES EXPENSE			547.45	
	532100 NON-CAPITALIZED EQUIP PU			8,873.64	
	533100 HOUSEHOLD & INSTIT EXP			20.08	
	534600 ED & RECREATIONAL SUP EX			198.40	
	538100 VEHICLE & EQUIP SUP EXP			139.75	
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total			10,367.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT			179.40	
	574500 PERSONAL VEHICLE MILEAGE	309.31		3,367.15	
	575100 MISC TRAVEL EXPENSE	2.50		110.50	
	Major Account 570000 Total	311.81		4,155.05	
	Fund 48127 Expenditures Total	630,583.48		6,242,746.32	
	Fund 48127 Total	868,067.31	868,067.31	8,031,604.66	8,031,604.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	456.96		59,640.95	
	131300 LOANS RECEIVABLE	333.34-		42,015.92	
	Fund 48128 Assets Total	123.62		101,656.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,299.89		10,299.89
	Fund 48128 Liabilities Total		10,299.89		10,299.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		333.34-		95,934.89
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		333.34-		117,409.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.96		1,101.61
	484900 OTHER PRIVATE SOURCES		333.34		5,855.23
	486100 LOAN INTEREST		26.66		464.77
	Major Account 480000 Total		456.96		7,421.61
	Fund 48128 Revenues Total		456.96		7,421.61
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	10,299.89		33,474.36	
	Major Account 520000 Total	10,299.89		33,474.36	
	Fund 48128 Expenditures Total	10,299.89		33,474.36	
	Fund 48128 Total	10,423.51	10,423.51	135,131.23	135,131.23

Secure Version - Prior Month

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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	63,011.88-		132,819.03	
	Fund 48129 Assets Total	63,011.88-		132,819.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,900.42
	Fund 48129 Fund Equity Total				433,900.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		426,000.00		1,701,000.00
	Major Account 490000 Total		426,000.00		1,701,000.00
	Fund 48129 Revenues Total		426,000.00		1,701,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,014.24		66,034.62	
	512100 VACATION LEAVE EXPENSE	873.87		2,641.50	
	512200 SICK LEAVE EXPENSE			950.06	
	512300 HOLIDAY LEAVE EXPENSE			3,553.87	
	515100 RETIREMENT PLANS EXPENSE	665.55		5,480.27	
	515200 FICA EXPENSE	648.29		5,279.89	
	515400 LIFE & ACCIDENT INS EXP	.93		11.87	
	515500 HEALTH INSURANCE EXPENSE	930.28		10,504.86	
	Major Account 510000 Total	11,133.16		94,456.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,890.07		74,349.79	
	521400 DATA PROCESSING EXPENSE	474,988.65		1,833,274.66	
	Major Account 520000 Total	477,878.72		1,907,624.45	
	Fund 48129 Expenditures Total	489,011.88		2,002,081.39	
	Fund 48129 Total	426,000.00	426,000.00	2,134,900.42	2,134,900.42

Secure Version - Prior Month

As of April 30, 2015

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	476,016.46		1,527,994.14	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS	30,000.00		120,000.00	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	506,016.46		1,663,787.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50,000.00		49,924.32
	Fund 22525 Liabilities Total		50,000.00		49,924.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,224,114.76
	Fund 22525 Fund Equity Total				1,224,114.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.00		2,500.44
	471119 MTNCE-TRUST FUND		27,412.06		286,826.31
	471120 MTNCE-INSURANCE		47,762.85		131,995.26
	471135 LETTER OF AGREEMENT		39,406.72		544,223.18
	471142 CO PATIENTS-STATE INSTITUTE		20,966.00		340,527.00
	471147 MAINTENACE OF RESIDENTS		28,333.18		328,456.26
	471148 JUVENILE PROBATION		463,299.00		463,299.00
	472100 SALE OF SUP & MAT				185.49
	Major Account 470000 Total		627,250.81		2,098,012.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,707.80		17,416.39
	484500 REIMB NON-GOVT SOURCES				5,997.66
	Major Account 480000 Total		1,707.80		23,414.05
	Fund 22525 Revenues Total		628,958.61		2,121,426.99
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		591,025.60	
	533100 HOUSEHOLD & INSTIT EXP			2,257.20	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		1,138,395.90	
	Major Account 520000 Total	172,942.15		1,731,678.70	
	Fund 22525 Expenditures Total	172,942.15		1,731,678.70	
	Fund 22525 Total	678,958.61	678,958.61	3,395,466.07	3,395,466.07

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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	98,195.00		1,074,355.27	
	139901 AR INVOICED (SYSTEM)			131.06	
	Fund 48106 Assets Total	98,195.00		1,074,486.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,008.32		51,925.07
	211900 AAI DUE TO VENDOR (SYSTE		9,095.42-		6,925.07
	Fund 48106 Liabilities Total		19,912.90		58,850.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,382.64
	Fund 48106 Fund Equity Total				1,759,382.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,681.88
	Major Account 460000 Total				14,681.88
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		126,736.95		295,443.09
	471127 MEDICARE B		55,979.24-		95,631.97
	471134 MEDICARE D				1.08
	Major Account 470000 Total		70,757.71		391,076.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,660.27		23,384.08
	486502 PRIOR YEAR ADJUST MEDICARE		142,772.00		142,630.50
	Major Account 480000 Total		144,432.27		166,014.58
	Fund 48106 Revenues Total		215,189.98		571,772.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			151.12	
	521200 COM EXPENSE - VOICE/DATA	17,427.30		175,883.34	
	521291 COM EXPENSE - VIDEO	956.21		9,562.20	
	521300 FREIGHT EXPENSE	871.61		6,893.66	
	521400 DATA PROCESSING EXPENSE			7,798.72	
	522100 DUES & SUBSCRIPTION EXP			558.13	
	522200 CONFERENCE REGISTRATION			53.00	
	522300 WARDS OF THE STATE EXP	637.23		6,937.89	
	522600 JOB APPLICANT EXPENSE	1,386.69		16,345.33	
	524600 RENT EXPENSE-BUILDINGS	30.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE	2,019.22		95,063.74	
	532100 NON-CAPITALIZED EQUIP PU	10,006.91		168,430.56	

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	23,518.78		288,730.12	
	533900 FOOD EXPENSE	6.48		6.48	
	534600 ED & RECREATIONAL SUP EX	3,518.67		34,907.50	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	60,141.84		377,219.34	
	544400 HOSPITAL SERVICES	11,604.94		98,667.32	
	544900 DENTAL SERVICES	1,387.00		18,643.00	
	Major Account 520000 Total	133,512.88		1,307,181.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,395.00		8,255.00	
	Major Account 580000 Total	3,395.00		8,255.00	
	Fund 48106 Expenditures Total	136,907.88		1,315,519.05	
	Fund 48106 Total	235,102.88	235,102.88	2,390,005.38	2,390,005.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,608.65-		525,055.45	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			250,000.00	
	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	48,608.65-		772,375.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		110,021.44		202,908.35
	211900 AAI DUE TO VENDOR (SYSTE		7,656.91-		4,779.99
	Fund 48125 Liabilities Total		102,364.53		207,688.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,160,031.90
	Fund 48125 Fund Equity Total				3,160,031.90
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		83,557.76		204,426.92
	461507 MEDICAID DISPOR SHARE				424,781.37
	Major Account 460000 Total		83,557.76		629,208.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.09		32,518.21
	Major Account 480000 Total		1,285.09		32,518.21
	Fund 48125 Revenues Total		84,842.85		661,726.50
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			37,534.40	
	516500 WORKERS COMP PREMIUMS			306,904.50	
	Major Account 510000 Total			344,438.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,416.27	
	521200 COM EXPENSE - VOICE/DATA	13.00		117.00	
	521300 FREIGHT EXPENSE			38.12	
	521500 PUBLICATION & PRINT EXP			880.43	
	521900 AWARDS EXPENSE	172.00		2,804.99	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	960.25		25,574.10	
	522200 CONFERENCE REGISTRATION	2,192.99		67,384.60	
	522600 JOB APPLICANT EXPENSE			275.00	
	526100 REP & MAINT-REAL PROPERT	5,369.00		298,052.33	
	527300 REP & MAINT-MEDICAL EQUI			3,547.67	
	527800 REP & MAINT-OTHER PROPER			1,382.53	
	531100 OFFICE SUPPLIES EXPENSE			304.35	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	62,628.92		630,995.39	
	534600 ED & RECREATIONAL SUP EX			244.00	
	534900 MISCELLANEOUS SUP EXP			41.54	
	535100 MEDICAL SUPPLIES	144,254.84		1,574,219.82	
	535101 MEDICAL SUPPLIES-OTHER	4,778.72		67,575.15	
	538100 VEHICLE & EQUIP SUP EXP			239.81	
	542500 ENG & ARCH SERVICES			11,976.47	
	543200 IT CONSULTING-HW/SW SUPP			2,771.00	
	543500 MGT CONSULTANT SERVICES			24,500.00	
	544100 PHYSICIAN SERVICES			30.78	
	544102 GLASSES DENTURES APP	843.91		4,474.53	
	544600 OPTICAL SERVICES	455.00		3,608.78	
	544700 AUDIOLOGY SERVICES			1,090.00	
	544800 AMBULANCE SERVICES	71.90		2,067.65	
	545000 LABORATORY SERVICES	7,159.00		39,696.00	
	545200 MEDICAL ASSESSMENT SERV	270.54		10,648.47	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING			210.51	
	549100 LAUNDRY SERVICES	6,645.96		76,680.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	235,816.03		2,860,781.79	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.99	
	Major Account 570000 Total			37.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,695.00	
	Major Account 580000 Total			35,695.00	
	Fund 48125 Expenditures Total	235,816.03		3,240,953.68	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			16,117.54	
	Fund 48125 Adjustments Total			16,117.54	
	Fund 48125 Total	187,207.38	187,207.38	4,029,446.74	4,029,446.74

Secure Version - Prior Month

As of April 30, 2015

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	90,165.08		1,398,789.88	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	90,165.08		1,401,789.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,593.81		11,072.56
	211900 AAI DUE TO VENDOR (SYSTE		4,778.04		10,664.29
	215100 DUE TO FUND - SHORT TERM		248.43-		8.34
	Fund 22528 Liabilities Total		12,123.42		21,745.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,392.93
	Fund 22528 Fund Equity Total				775,392.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		108.67		8,301.83
	471116 MEAL & LNDRY-OTHER FAC		1,346.83		10,682.75
	471120 MTNCE-INSURANCE		1,794.57		6,824.94
	471147 MAINTENANCE OF RESIDENTS		166,648.30		1,583,099.35
	472100 SALE OF SUP & MAT		592.02		4,895.28
	474100 GENERAL BUSINESS FEES		19.53		47.07
	Major Account 470000 Total		170,509.92		1,613,851.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,147.23		17,258.17
	486400 CASH OVER ADJUSTMENT		20.75		135.25
	Major Account 480000 Total		2,167.98		17,393.42
	Fund 22528 Revenues Total		172,677.90		1,631,244.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,875.20		81,750.59	
	511200 TEMPORARY SALARIES-WAGE	1,652.81		1,652.81	
	511300 OVERTIME PAYMENTS	327.12		2,320.85	
	511400 ON CALL PAY	776.39		5,589.06	
	511500 SHIFT DIFFERENTIAL PYMT	117.69		442.13	
	511800 COMPENSATORY TIME PAID	11.36		169.41	
	512100 VACATION LEAVE EXPENSE	469.62		10,084.20	
	512200 SICK LEAVE EXPENSE	2,384.62		16,250.91	
	512300 HOLIDAY LEAVE EXPENSE			5,354.06	
	515100 RETIREMENT PLANS EXPENSE	1,194.16		9,131.32	
	515200 FICA EXPENSE	1,276.28		8,603.38	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	3.84		36.32	
	515500	HEALTH INSURANCE EXPENSE	2,348.94		26,814.29	
		Major Account 510000 Total	22,438.03		168,199.33	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	278.29		12,106.63-	
	521300	FREIGHT EXPENSE			62.32	
	521400	DATA PROCESSING EXPENSE			305.73	
	521500	PUBLICATION & PRINT EXP			464.20	
	521900	AWARDS EXPENSE			118.43	
	522100	DUES & SUBSCRIPTION EXP			79.00	
	522200	CONFERENCE REGISTRATION			636.00	
	522600	JOB APPLICANT EXPENSE			14,563.38	
	522601	PRE-EMPLOYMENT PHYSICALS	1,066.00		1,640.00	
	523000	VOLUNTEER EXPENSES	1,256.35		1,256.35	
	524600	RENT EXPENSE-BUILDINGS	5.00		45.00	
	524900	RENT EXP-DEPR SURCHARGE	16,092.10		160,921.00	
	526100	REP & MAINT-REAL PROPERT			1,716.50	
	527200	REP & MAINT-MOTOR VEHICL			202.25	
	527300	REP & MAINT-MEDICAL EQUI			704.60	
	531100	OFFICE SUPPLIES EXPENSE	1,261.40-		2,888.97	
	532100	NON-CAPITALIZED EQUIP P			3,028.60	
	533100	HOUSEHOLD & INSTIT EXP	2,510.59-		9,724.40-	
	533102	ATTENDS & DISPOSABLE ITEMS	538.67		6,399.49	
	533900	FOOD EXPENSE	58.25-		2,699.62	
	533901	NUTRITIONAL SUPPLEMENTS	137.16		738.55	
	534500	AGRICULTURAL SUPPLIES EX			742.72	
	534600	ED & RECREATIONAL SUP EX	404.25		4,204.20	
	535100	MEDICAL SUPPLIES	338.76-		4,206.89	
	535101	MEDICAL SUPPLIES-OTHER	2,386.91-		15,149.49	
	538100	VEHICLE & EQUIP SUP EXP	354.93		3,122.47	
	539500	PURCHASING CARD SUSPENSE			123.00	
	544100	PHYSICIAN SERVICES	9,388.50		93,700.75	
	544101	PHYSICAL THERAPY CONTRACT			559.05	
	544300	PSYCHOLOGICAL SERVICES			869.12	
	544400	HOSPITAL SERVICES	140.05		2,297.71	
	544500	PHARMACY SERVICES	3,815.40		80,619.80	
	544600	OPTICAL SERVICES	80.56		481.81	
	544800	AMBULANCE SERVICES			318.97	
	544900	DENTAL SERVICES	1,180.00		18,642.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	246.00		1,418.59	
	545200 MEDICAL ASSESSMENT SERV	328.67		1,423.41	
	546900 OTHER MEDICAL SERVICES	126.30		511.54	
	547906 VERIFICATIONS	60.00		464.20	
	548700 REFUSE/RECYCLING			607.75	
	549100 LAUNDRY SERVICES	507.16		4,922.80	
	549200 JANITORIAL/SECURITY SRVS	245.00		392.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		14,477.54	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		408,205.10	
	Major Account 520000 Total	71,715.49		834,245.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			429.33	
	573100 STATE-OWNED TRANSPORT	482.72		3,141.54	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total	482.72		4,017.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,376.90	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			12,500.00	
	Major Account 580000 Total			20,130.68	
	Fund 22528 Expenditures Total	94,636.24		1,026,592.88	
	Fund 22528 Total	184,801.32	184,801.32	2,428,382.76	2,428,382.76

Secure Version - Prior Month

As of April 30, 2015

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	49,465.92-		1,225,204.57	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	49,465.92-		1,228,204.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		648.07-		.40
	211900 AAI DUE TO VENDOR (SYSTE		2,617.69		5,607.86
	215100 DUE TO FUND - SHORT TERM		83.90		6,559.77
	Fund 22529 Liabilities Total		2,053.52		12,168.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,503.97
	Fund 22529 Fund Equity Total				1,273,503.97
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,526.10		15,037.23
	471120 MTNCE-INSURANCE				1,976.59
	471147 MAINTENANCE OF RESIDENCE		244,506.83		2,560,521.61
	474100 GENERAL BUSINESS FEES				.23
	Major Account 470000 Total		246,032.93		2,577,535.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,061.76		21,487.27
	Major Account 480000 Total		2,061.76		21,487.27
	Fund 22529 Revenues Total		248,094.69		2,599,022.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,688.74		650,920.61	
	511200 TEMPORARY SALARIES-WAGE	6,749.20		38,191.38	
	511300 OVERTIME PAYMENTS	13,671.68		140,487.09	
	511400 ON CALL PAY	204.69		3,200.37	
	511500 SHIFT DIFFERENTIAL PYMT	3,584.32		28,367.60	
	511800 COMPENSATORY TIME PAID	307.10		3,622.71	
	512100 VACATION LEAVE EXPENSE	5,412.60		53,662.30	
	512200 SICK LEAVE EXPENSE	4,162.09		31,446.24	
	512300 HOLIDAY LEAVE EXPENSE			37,668.39	
	512500 FUNERAL LEAVE EXPENSE			465.10	
	512600 CIVIL LEAVE EXPENSE			178.30	
	512700 INJURY LEAVE EXPENSE			428.94	
	515100 RETIREMENT PLANS EXPENSE	8,674.29		70,812.13	
	515200 FICA EXPENSE	8,895.33		70,029.34	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	26.68		266.16	
	515500	HEALTH INSURANCE EXPENSE	18,544.40		178,514.68	
	516300	EMPLOYEE ASSISTANCE PRO			1,492.00	
	516400	UNEMPLOYM COMP INS EXP	17,045.12		22,051.17	
		Major Account 510000 Total	176,966.24		1,331,804.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			46.10-	
	521200	COM EXPENSE - VOICE/DATA			11,910.29	
	521300	FREIGHT EXPENSE			17.37	
	521400	DATA PROCESSING EXPENSE			922.19	
	521500	PUBLICATION & PRINT EXP	38.48		2,024.07	
	521800	CASH SHORT ADJUSTMENT			7.50	
	521900	AWARDS EXPENSE			310.66	
	522100	DUES & SUBSCRIPTION EXP	225.00		4,650.13	
	522101	STAFF LICENSE FEES			1,555.00	
	522200	CONFERENCE REGISTRATION	667.95		11,596.93	
	522600	JOB APPLICANT EXPENSE			9,866.68	
	522601	PRE-EMPLOYMENT PHYSICALS			406.23	
	523600	INTEREST EXPENSE	115.57		115.57	
	524600	RENT EXPENSE-BUILDINGS			60.00	
	524700	RENT EXP-OTHER REAL PROP			450.00	
	525100	RENT EXP-OFFICE EQUIP			370.00	
	525400	RENT EXP-COMM EQUIP			330.62	
	525500	RENT EXP-OTHER PERS PROP	19.67-		19.67-	
	526100	REP & MAINT-REAL PROPERT	426.00		65,272.00	
	527100	REP & MAINT-OFFICE EQUIP			186.99	
	527200	REP & MAINT-MOTOR VEHICL			2,008.38	
	527300	REP & MAINT-MEDICAL EQUI	567.21		9,547.97	
	527400	REP & MAINT-DATA PROC			1,816.00	
	527500	REP & MAINT-COMM EQUIP			526.33	
	527600	REP & MAINT-HOUSE/INST E			6,781.32	
	531100	OFFICE SUPPLIES EXPENSE	1,754.08		3,222.26	
	532100	NON-CAPITALIZED EQUIP PU	129.39		16,361.85	
	533100	HOUSEHOLD & INSTIT EXP	2,735.62		27,654.98	
	533900	FOOD EXPENSE	32,000.64		334,197.04	
	533901	NUTRITIONAL SUPPLEMENTS	1,265.59		19,373.38	
	534500	AGRICULTURAL SUPPLIES EX			1,389.15	
	534600	ED & RECREATIONAL SUP EX	507.01		6,394.69	
	534800	CONST & MAINT SUP EXP	49.99		107.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			14.93	
	535101 MEDICAL SUPPLIES-OTHER	929.88		25,155.20	
	538100 VEHICLE & EQUIP SUP EXP			95.90	
	539300 THIRD PARTY REIMB			310.50-	
	541500 LEGAL SERVICES EXPENSE			2,700.00	
	541700 LEGAL RELATED EXPENSE			8,554.68	
	543200 IT CONSULTING-HW/SW SUPP			185.39	
	544101 PHYSICAL THERAPY CONTRACT	23,472.58		52,891.67	
	544800 AMBULANCE SERVICES	83.50		83.50	
	546900 OTHER MEDICAL SERVICES	4,463.13		34,225.02	
	547100 EDUCATIONAL SERVICES			2,979.16	
	547906 VERIFICATIONS	1,149.00		5,127.50	
	548700 REFUSE/RECYCLING			214.57	
	549100 LAUNDRY SERVICES			73,988.61	
	549200 JANITORIAL/SECURITY SRVS			426.00	
	549500 HAZARDOUS WASTE DISPOSAL			834.00	
	552103 MEMBERS LOSSES			251.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		14,136.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		503,602.20	
	555100 DATA PROC SOFTW LIC FEE			1,595.00	
	556100 INSURANCE EXPENSE			3,191.72	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			389.49	
	Major Account 520000 Total	122,391.17		1,269,739.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.36		1,399.98	
	571600 MEALS-NOT TRAVEL STATUS			34.77	
	573100 STATE-OWNED TRANSPORT			3,469.12	
	574500 PERSONAL VEHICLE MILEAGE	194.36		1,084.02	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	256.72		6,000.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,185.49	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			16,500.00	
	587400 MASTER LEASE			6.00	
	Major Account 580000 Total			48,945.27	
	Fund 22529 Expenditures Total	299,614.13		2,656,490.36	

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	580000	Capital Outlay				
		Fund 22529 Total	250,148.21	250,148.21	3,884,694.93	3,884,694.93

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As of April 30, 2015

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	89,299.74-		335,179.95	
	132100 DUE FROM OTHER FUNDS	90,000.00		90,000.00	
	Fund 48123 Assets Total	700.26		425,179.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,308.83
	Fund 48123 Fund Equity Total				418,308.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.26		6,871.12
	Major Account 480000 Total		700.26		6,871.12
	Fund 48123 Revenues Total		700.26		6,871.12
	Fund 48123 Total	700.26	700.26	425,179.95	425,179.95

Secure Version - Prior Month

As of April 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,950.69-		389,931.72	
	Fund 28005 Assets Total	5,950.69-		389,931.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,397.00		3,397.00
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 28005 Liabilities Total		3,147.00		3,397.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,293.75
	Fund 28005 Fund Equity Total				296,293.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		340.00
	475100 REGISTRATION / LICENSE F		35.00		111,015.00
	475200 EXAMINATION FEES		3,700.00		37,181.25
	Major Account 470000 Total		3,785.00		148,536.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.30		5,979.59
	485100 FINES FORFEITS & PENALTI		20.00		563.00
	Major Account 480000 Total		669.30		6,542.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,549.89-		50,406.76-
	Major Account 490000 Total		12,549.89-		50,406.76-
	Fund 28005 Revenues Total		8,095.59-		104,672.08
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,000.00	
	515200 FICA EXPENSE			76.55	
	Major Account 510000 Total			1,076.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.62		1,213.72	
	521500 PUBLICATION & PRINT EXP			225.40	
	521900 AWARDS EXPENSE			50.40	
	522100 DUES & SUBSCRIPTION EXP			1,900.00	
	522200 CONFERENCE REGISTRATION			150.00	
	543200 IT CONSULTING-HW/SW SUPP			350.00	
	545000 LABORATORY SERVICES	412.00		1,364.00	
	547100 EDUCATIONAL SERVICES			2,990.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	522.62		8,243.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	69.50		1,512.46	
	571600	MEALS-NOT TRAVEL STATUS			118.14	
	572100	COMMERCIAL TRANSPORTATIO			487.70	
	574500	PERSONAL VEHICLE MILEAGE	409.98		2,964.74	
	575100	MISC TRAVEL EXPENSE			28.00	
		Major Account 570000 Total	479.48		5,111.04	
		Fund 28005 Expenditures Total	1,002.10		14,431.11	
		Fund 28005 Total	4,948.59-	4,948.59-	404,362.83	404,362.83

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As of April 30, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,779,683.25-		150,756,665.85	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	293,935.40-		287,819.96	
	Fund 22700 Assets Total	4,073,618.65-		151,051,960.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,578,372.47-		1,477,928.46
	211827 DUE TO VENDOR/RETAINAGE ROADS		67,255.65		1,877,051.86
	211900 AAI DUE TO VENDOR (SYSTE		5,272,773.17		9,279,115.69
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214115 PERFORMANCE GUARANTEE DEPOSITS		600.00		530,179.95
	214116 ADVANCE ACCOUNT DEPOSITS		4,900.00		917,844.73
	215900 SALES TAX COLLECTIONS		48.29-		1,843.95
	Fund 22700 Liabilities Total		1,767,108.06		20,957,813.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,538,143.44
	Fund 22700 Fund Equity Total				152,538,143.44
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		7,321,333.89		253,368,184.36
	461103 FEDERAL TRANSIT REIMBURSEMENT		462,357.00		7,037,769.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT				266,913.00
	461106 NOHS - FED GRANT REVENUE		363,591.32		4,200,958.21
	461500 OP GRANTS - STATE AGENCI		121,201.07		254,429.74
	461601 REIMB.FROM LOCAL GOVERNMENT		1,758,152.10		14,180,075.02
	461602 MAINT MUNI CONNECT LINKS		7,600.00		84,366.70
	461700 OP GRANTS - OTHER		201,288.14		1,531,301.15
	Major Account 460000 Total		10,235,523.52		280,923,997.18
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		6.92		103.48
	472100 SALE OF SUP & MAT		98,927.99		1,275,933.55
	472200 REPROD & PUBLICATIONS		2,106.16		39,092.50
	473300 VEHICLE TITLE FEES				250.00
	473501 FUEL TRIP PERMITS				160.00
	473900 OTHER VEHICLE FEES				14,889.30
	474103 HEALTH FACILITY INSPECTION FEE				1,000.00
	474104 HOSPITAL INSPECTION FEE		1,235.00		17,300.00
	474105 MOBILE HOME INSPECTION FEE				11,920.00

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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				
	475100 REGISTRATION / LICENSE F		31.73		26,504.19-
	475200 EXAMINATION FEES				7,505.00
	476101 EXCESS LIMITS PERMITS		266,260.00		2,405,905.00
	Major Account 470000 Total		368,567.80		3,747,554.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279,220.83		2,507,164.57
	482100 LAND USE REVENUE		8,900.00		10,112.50
	482300 RIGHT OF WAY REVENUE		21,323.83		287,040.80
	483200 BUILDING & SPACE RENTAL		11,672.50		116,725.00
	484100 OPERATING DONATIONS & CO				13,705.60
	484500 REIMB NON-GOVT SOURCES		28,294.24		77,527.82
	484545 SHIPPING - REVENUE		253.56		2,783.56
	484546 HANDLING - REVENUE		31.05		441.60
	484547 REBATE-PROCUREMENT CARD				69,821.27
	484548 APPRAISAL REVENUE				40,690.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		50.00-		6,558.88
	484800 ROYALTY REVENUE		239.04		14,162.86
	484902 LOGO SIGNS		28,487.39		98,540.14
	484903 TOURIST DIRECTIONAL SIGNS		352.80		2,874.60
	485100 FINES FORFEITS & PENALTI		75,511.50		867,773.91
	485104 PROPERTY DAMAGES		72,517.71		980,100.53
	485105 OTHER FINES FORFTS PENLTS				1,200.00
	Major Account 480000 Total		526,754.45		5,097,223.64
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		7,786.00		164,393.90
	491300 SALE - SURP PROP/FIXED ASSET		30,488.71		202,991.88
	491304 SURPLUS PROP VEHICHLE/HEAVY E				598,869.59
	493100 OPERATING TRANSFERS IN		28,893,364.99		324,944,514.96
	493200 OPERATING TRANSFERS OUT		2,004,325.50-		8,017,302.00-
	Major Account 490000 Total		26,927,314.20		317,893,468.33
	Fund 22700 Revenues Total		38,058,159.97		607,662,243.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,605,770.46		65,536,382.87	
	511200 TEMPORARY SALARIES-WAGE	90,803.49		1,474,328.97	
	511300 OVERTIME PAYMENTS	203,385.67		3,504,621.07	
	511400 ON CALL PAY	9,608.12		117,788.92	
	511500 SHIFT DIFFERENTIAL PYMT	1,790.40		39,687.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	300.00		2,920.00	
	511700 EMPLOYEE BONUSES			5,250.00	
	511800 COMPENSATORY TIME PAID	7,392.17		288,680.98	
	512100 VACATION LEAVE EXPENSE	673,693.66		6,754,472.28	
	512200 SICK LEAVE EXPENSE	626,651.81		4,074,448.17	
	512300 HOLIDAY LEAVE EXPENSE	3,597.13		3,956,718.79	
	512400 MILITARY LEAVE EXPENSE	2,449.06		16,637.93	
	512500 FUNERAL LEAVE EXPENSE	23,069.73		152,777.34	
	512600 CIVIL LEAVE EXPENSE	2,675.44		8,530.55	
	512700 INJURY LEAVE EXPENSE	6,821.23		42,903.28	
	515100 RETIREMENT PLANS EXPENSE	835,896.53		6,318,283.14	
	515200 FICA EXPENSE	817,780.40		6,132,034.87	
	515400 LIFE & ACCIDENT INS EXP	1,992.02		19,841.27	
	515500 HEALTH INSURANCE EXPENSE	1,574,652.30		15,895,340.26	
	516200 TUITION ASSISTANCE	1,945.51		13,816.80	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP	58,071.37		131,781.53	
	516500 WORKERS COMP PREMIUMS	472,411.50		1,900,145.46	
	Major Account 510000 Total	15,020,758.00		116,410,491.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,300.10		92,224.27	
	521200 COM EXPENSE - VOICE/DATA	270,818.16		2,715,560.35	
	521300 FREIGHT EXPENSE	46.04		333.50	
	521400 DATA PROCESSING EXPENSE	212,902.38		1,029,741.52	
	521500 PUBLICATION & PRINT EXP	6,789.51		272,233.94	
	521900 AWARDS EXPENSE	483.94		18,626.06	
	522100 DUES & SUBSCRIPTION EXP	1,552.25-		205,321.51	
	522200 CONFERENCE REGISTRATION	55,235.84		290,223.47	
	522500 EMPLOYEE MOVING EXPENSE	19,504.84		31,085.15	
	522700 DEFICIENCY CLAIMS			25,060.55	
	523201 NATURAL GAS	42,451.73		499,619.32	
	523202 ELECTRICITY	233,627.97		2,230,384.12	
	523203 WATER	12,324.20		121,605.08	
	523204 SEWER	8,196.68		78,549.91	
	523207 PROPANE	7,377.15		131,121.72	
	523219 OTHER UTILITY			21,729.57	
	523600 INTEREST EXPENSE	90.41		18,916.22	
	524100 RENT EXPENSE-LAND			15,723.07	
	524600 RENT EXPENSE-BUILDINGS	1,100.68		14,876.70	

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				
	525100 RENT EXP-OFFICE EQUIP	5,598.89		59,798.32	
	525500 RENT EXP-OTHER PERS PROP	35,063.40		375,351.20	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			237,659.08	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	287,377.59		2,296,274.45	
	526102 REPAIR&MAINT-HWYS & BRIDGES	79,733.64		698,253.95	
	527100 REP & MAINT-OFFICE EQUIP	860.33		18,085.76	
	527200 REP & MAINT-MOTOR VEHICL	62,278.06		853,604.83	
	527400 REP & MAINT-DATA PROC	10,109.11		42,948.32	
	527500 REP & MAINT-COMM EQUIP	7,253.08		73,051.60	
	527800 REP & MAINT-OTHER PROPER	15,098.64		114,280.55	
	531100 OFFICE SUPPLIES EXPENSE	57,865.39		703,057.90	
	532100 NON-CAPITALIZED EQUIP PU	150.00		145.00	
	532102 NONINV DP HARDWARE<1500	13,669.01		472,891.92	
	532103 NONINV DP SOFTWARE<1500	803.08		32,960.98	
	532109 NON-DEPR ROAD EQUIP<1500	24,418.78		287,639.43	
	533100 HOUSEHOLD & INSTIT EXP	53,460.48		486,506.50	
	533900 FOOD EXPENSE	3,653.75		11,149.29	
	534500 AGRICULTURAL SUPPLIES EX	16,489.98		114,444.59	
	534600 ED & RECREATIONAL SUP EX	3,815.81		65,380.45	
	534700 ENG TECH & COMM SUP EXP	81,011.87		694,620.05	
	534800 CONST & MAINT SUP EXP	2,192,021.79-		44,266,575.46	
	535100 MEDICAL SUPPLIES	228.33		835.89	
	537100 LABORATORY SUP EXP	9,798.70		38,098.53	
	538101 FUEL	354,193.81		7,996,524.19	
	538102 MOTOR OIL	19,312.00		244,948.78	
	538103 OTHER LUBRICANTS	6,580.46		116,746.98	
	538104 TIRES & TUBES	34,211.55		556,295.27	
	538105 MISC REPAIR PARTS & ACCESSORIE	357,625.00		4,142,907.50	
	539501 PURCHASING CARD CLEARING	5,902.97		115,856.26	
	541100 ACCTG & AUDITING SERVICES	73,577.56		357,656.56	
	541700 LEGAL RELATED EXPENSE	7,308.35		77,123.67	
	542100 SOS TEMP SERV - PERSONNEL	1,129.64		27,539.22	
	542500 ENG & ARCH SERVICES	1,792,564.13		21,314,478.10	
	543100 IT CONSULTING-APPLICATIONS	397,307.75		2,833,094.33	
	544200 NURSING SERVICES	984.50		29,654.25	
	545000 LABORATORY SERVICES	1,515.79		12,688.63	
	547100 EDUCATIONAL SERVICES	31,248.26		296,117.86	
	547500 MAILING SERVICES	482.72		3,840.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,277,964.69		24,275,862.04	

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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				
	548600 PEST CONTROL	1,216.36		25,194.22	
	548700 REFUSE/RECYCLING	21,558.85		303,326.14	
	548800 FIRE EXTINGUISHERS	1,417.00		16,082.62	
	548900 WEED CONTROL			528,089.00	
	549100 LAUNDRY SERVICES	6,478.67		64,097.98	
	549200 JANITORIAL/SECURITY SRVS	96,331.92		1,082,463.88	
	549500 HAZARDOUS WASTE DISPOSAL	959.28		18,756.35	
	554900 OTHER CONTRACTUAL SERVICES	652,361.36		8,249,374.32	
	555100 DATA PROC SOFTW LIC FEE	219,437.59		2,359,497.73	
	555200 SOFTWARE - NEW PURCHASES	11,947.00		142,501.64	
	556100 INSURANCE EXPENSE	117,066.80		1,119,519.80	
	556300 SURETY & NOTARY BONDS			561.24	
	559100 OTHER OPERATING EXP	43,181.36		662,027.79	
	559109 FED FUNDS PURCHASE PROGRAM			15,587,594.56	
	Major Account 520000 Total	6,992,278.88		152,316,971.87	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	68,147.74		514,948.22	
	571102 OUT STATE-BOARD/LODGING	5,473.39		67,892.15	
	571600 MEALS-NOT TRAVEL STATUS			32,525.78	
	571901 MEALS - ONE DAY - ROADS IN-STA	250.63		1,634.65	
	572102 OUT STATE-COMM TRANSPORT	1,425.51		26,445.96	
	573101 IN STATE-STATE TRANSPORT	4,922.62		38,068.23	
	574501 IN STATE-PERS VEH MILEAGE	12,087.24		91,641.01	
	574502 OUT STATE-PERS VEH MILEAG	931.49		10,405.70	
	575101 IN STATE-MISC TRAVEL EXP	273.00		2,767.50	
	575102 OUT STATE-MISC TRAVEL EXP	491.82		4,355.07	
	Major Account 570000 Total	94,003.44		790,684.27	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	283,415.00		3,794,355.63	
	582402 SHOP EQUIPMENT	3,603.25		91,170.38	
	582404 LAB (M&T) EQUIPMENT			98,129.69	
	582405 SURVEY/RESEARCH TYPE EQUIP	9,945.00		9,945.00	
	582406 ENGR & TECH EQUIP			553,879.24	
	583001 OFFICE FURNITURE & MACHINES			8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	8,576.00		578,069.65	
	583600 COMMUN. & ELECTRONIC EQ			441,746.70	
	584200 VEHICLES & VEHICLE EQ	1,153,209.32		4,964,621.21	
	587051 INTERNAL REDISTRIB ROADS	2,576,647.03-		35,652,585.82-	

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Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	168,878.00		2,361,355.81	
	587513 MISC COST OF ROW ACQUISITIONS	23,597.00		155,714.78	
	587515 RELOCATION ASSISTANCE			22,275.59	
	587521 HIGHWAY & BRIDGE CONTRACTS	16,783,695.33		316,087,599.83	
	587531 NEW CONSTRUCT BUILDING	404,562.59		5,614,011.99	
	587532 FIXED SITE COMM TOWERS	41,284.00		110,983.80	
	587541 APPURTENANCES TO HIGHWAYS	41,284.00-		1,249,129.98	
	Major Account 580000 Total	16,262,834.46		300,488,941.53	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,151,055.28		2,330,698.08	
	591105 INTERCITY BUS-CASH-PROG305	17,126.28		69,770.64	
	591106 PROG569 INCITY BUS FED	526,257.29		6,634,513.54	
	591108 ARRA-TRANSIT CAPITAL ASSIST			150,872.74	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	3,834,573.05		50,832,934.84	
	Major Account 590000 Total	5,529,011.90		60,118,366.56	
	Fund 22700 Expenditures Total	43,898,886.68		630,125,455.71	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			5,221.27-	
	865102 MISC REVENUE ADJ			13,994.75-	
	Fund 22700 Adjustments Total			19,216.02-	
	Fund 22700 Total	39,825,268.03	39,825,268.03	781,158,200.36	781,158,200.36

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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	174,455.71		29,067,820.70	
	Fund 22710 Assets Total	174,455.71		29,067,820.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,588,172.64
	Fund 22710 Fund Equity Total				33,588,172.64
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		9,261.00		294,425.00
	473504 TRIP & FUEL PERMITS		40,029.93		315,766.93
	Major Account 470000 Total		49,290.93		610,191.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,036.26		81,427.80
	Major Account 480000 Total		7,036.26		81,427.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,011,493.51		319,732,543.29
	493200 OPERATING TRANSFERS OUT		28,893,364.99-		324,944,514.96-
	Major Account 490000 Total		118,128.52		5,211,971.67-
	Fund 22710 Revenues Total		174,455.71		4,520,351.94-
	Fund 22710 Total	174,455.71	174,455.71	29,067,820.70	29,067,820.70

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,311,091.31		41,396,324.58	
	Fund 22740 Assets Total	2,311,091.31		41,396,324.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,364,736.35
	Fund 22740 Fund Equity Total				21,364,736.35
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,623,253.46		52,388,913.21
	Major Account 450000 Total		4,623,253.46		52,388,913.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,864.48		429,657.61
	Major Account 480000 Total		61,864.48		429,657.61
	Fund 22740 Revenues Total		4,685,117.94		52,818,570.82
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,374,026.63		32,786,982.59	
	Major Account 580000 Total	2,374,026.63		32,786,982.59	
	Fund 22740 Expenditures Total	2,374,026.63		32,786,982.59	
	Fund 22740 Total	4,685,117.94	4,685,117.94	74,183,307.17	74,183,307.17

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,624.92-		13,997,614.90	
	Fund 26710 Assets Total	129,624.92-		13,997,614.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,946,804.13
	Fund 26710 Fund Equity Total				11,946,804.13
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				2,299,409.01
	Major Account 450000 Total				2,299,409.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,343.10		208,598.35
	Major Account 480000 Total		22,343.10		208,598.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		300,000.00
	Major Account 490000 Total		30,000.00		300,000.00
	Fund 26710 Revenues Total		52,343.10		2,808,007.36
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	181,968.02		757,196.59	
	Major Account 580000 Total	181,968.02		757,196.59	
	Fund 26710 Expenditures Total	181,968.02		757,196.59	
	Fund 26710 Total	52,343.10	52,343.10	14,754,811.49	14,754,811.49

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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	310,898.26		19,290,545.41	
	Fund 26720 Assets Total	310,898.26		19,290,545.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,658,473.93
	Fund 26720 Fund Equity Total				18,658,473.93
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		265.50		3,614.00
	473201 RECREATION ROAD REG FEES		326,809.50		2,953,828.80
	Major Account 470000 Total		327,075.00		2,957,442.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,092.09		292,160.26
	Major Account 480000 Total		31,092.09		292,160.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,500,000.00-
	Major Account 490000 Total				2,500,000.00-
	Fund 26720 Revenues Total		358,167.09		749,603.06
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	47,268.83		117,531.58	
	Major Account 580000 Total	47,268.83		117,531.58	
	Fund 26720 Expenditures Total	47,268.83		117,531.58	
	Fund 26720 Total	358,167.09	358,167.09	19,408,076.99	19,408,076.99

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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	91,982.01		978,225.58	
	Fund 77570 Assets Total	91,982.01		978,225.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		91,982.01		978,225.58
	Fund 77570 Liabilities Total		91,982.01		978,225.58
	Fund 77570 Total	91,982.01	91,982.01	978,225.58	978,225.58

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,786.99		103,255.68	
	132200 DUE FROM OTHER GOVERNMENT	100.00			
	Fund 22820 Assets Total	4,886.99		103,255.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,783.54
	Fund 22820 Fund Equity Total				86,783.54
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,725.00		12,598.86
	Major Account 460000 Total		3,725.00		12,598.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,385.00		12,261.84
	Major Account 470000 Total		1,385.00		12,261.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.96		1,611.44
	Major Account 480000 Total		169.96		1,611.44
	Fund 22820 Revenues Total		5,279.96		26,472.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			1,000.00	
	523202 ELECTRICITY	392.97		9,000.00	
	Major Account 520000 Total	392.97		10,000.00	
	Fund 22820 Expenditures Total	392.97		10,000.00	
	Fund 22820 Total	5,279.96	5,279.96	113,255.68	113,255.68

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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	154.48		93,796.14	
	Fund 32280 Assets Total	154.48		93,796.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,280.34
	Fund 32280 Fund Equity Total				92,280.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.48		1,515.80
	Major Account 480000 Total		154.48		1,515.80
	Fund 32280 Revenues Total		154.48		1,515.80
	Fund 32280 Total	154.48	154.48	93,796.14	93,796.14

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As of April 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	162,979.77-		1,205,687.02	
		Fund 63200 Assets Total	162,979.77-		1,205,687.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,330,837.63
		Fund 63200 Fund Equity Total				1,330,837.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,073.31		19,240.01
		Major Account 480000 Total		2,073.31		19,240.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				969,337.52
		Major Account 490000 Total				969,337.52
		Fund 63200 Revenues Total		2,073.31		988,577.53
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	4,807.00		60,127.00	
	599121	NVA SHELTER / RENT	11,466.69		90,702.29	
	599122	NVA SHELTER / HOUSE PAYMENT	6,747.00		45,646.84	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,898.93		24,580.83	
	599132	NVA FUEL / GAS EXPENSE	1,338.60		10,156.63	
	599133	NVA FUEL / WATER EXPENSE			1,308.65	
	599134	NVA FUEL / GARBAGE EXPENSE	112.17		455.34	
	599135	NVA FUEL / PHONE EXPENSE	150.00		3,409.69	
	599140	NVA WEARING APPAREL ALLOW	250.00		2,200.00	
	599151	NVA MED-SURG / DOCTOR EXP	1,598.00		10,554.29	
	599152	NVA MED-SURG / HOSPITAL EXP	1,419.44		19,633.07	
	599153	NVA MED-SURG / DENTAL EXP	38,940.80		311,717.59	
	599154	NVA MEDICAL / EYEGLASS EXP			1,686.30	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599156	NVA MEDICAL / PHARMACY EXP			768.80	
	599158	NVA HEALTH INSURANCE PREMIUM			1,959.75	
	599159	NVA MED-SURG / OTHER ITEMS	518.43		10,199.53	
	599161	NVA FUNERAL / BURIAL EXP	50,240.04		215,461.04	
	599162	NVA FUNERAL / CREMATION EXP	40,963.25		295,557.77	
	599170	NVA TRANSPORTATION	3,602.73		3,602.73	
		Major Account 590000 Total	165,053.08		1,113,728.14	
		Fund 63200 Expenditures Total	165,053.08		1,113,728.14	
		Fund 63200 Total	2,073.31	2,073.31	2,319,415.16	2,319,415.16

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As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,735.02-		2,357,868.67	
	Fund 22910 Assets Total	53,735.02-		2,357,868.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,032.81-		
	Fund 22910 Liabilities Total		47,032.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,065,627.42
	Fund 22910 Fund Equity Total				13,065,627.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,006.85		130,558.77
	Major Account 480000 Total		4,006.85		130,558.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,409.06-		59,541.50-
	Major Account 490000 Total		4,409.06-		59,541.50-
	Fund 22910 Revenues Total		402.21-		71,017.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,300.00		10,778,776.02	
	Major Account 590000 Total	6,300.00		10,778,776.02	
	Fund 22910 Expenditures Total	6,300.00		10,778,776.02	
	Fund 22910 Total	47,435.02-	47,435.02-	13,136,644.69	13,136,644.69

Secure Version - Prior Month

As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,066.21		21,291,247.64	
	Fund 22940 Assets Total	35,066.21		21,291,247.64	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,066.21		291,247.64
	Major Account 480000 Total		35,066.21		291,247.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,000,000.00
	Major Account 490000 Total				21,000,000.00
	Fund 22940 Revenues Total		35,066.21		21,291,247.64
	Fund 22940 Total	35,066.21	35,066.21	21,291,247.64	21,291,247.64

Secure Version - Prior Month

As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,143.69		694,416.98	
	Fund 25510 Assets Total	1,143.69		694,416.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				683,194.82
	Fund 25510 Fund Equity Total				683,194.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,143.69		11,222.16
	Major Account 480000 Total		1,143.69		11,222.16
	Fund 25510 Revenues Total		1,143.69		11,222.16
	Fund 25510 Total	1,143.69	1,143.69	694,416.98	694,416.98

Secure Version - Prior Month

As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.37		5,688.22	
	Fund 25520 Assets Total	9.37		5,688.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,545.12
	Fund 25520 Fund Equity Total				5,545.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.37		117.46
	Major Account 480000 Total		9.37		117.46
	Fund 25520 Revenues Total		9.37		117.46
	Fund 25520 Total	9.37	9.37	5,688.22	5,688.22

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.33		23,880.83	
	Fund 25530 Assets Total	39.33		23,880.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,198.97
	Fund 25530 Fund Equity Total				23,198.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.33		382.56
	484500 REIMB NON-GOVT SOURCES				299.30
	Major Account 480000 Total		39.33		681.86
	Fund 25530 Revenues Total		39.33		681.86
	Fund 25530 Total	39.33	39.33	23,880.83	23,880.83

Secure Version - Prior Month

As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	598,860.94-		305,430.95	
	139901 AR INVOICED (SYSTEM)	5,254.00-		793.00	
	Fund 25540 Assets Total	604,114.94-		306,223.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		675,000.00-		
	Fund 25540 Liabilities Total		675,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,356.22
	Fund 25540 Fund Equity Total				414,356.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,040.00		672,705.00
	474152 DEALERS				1,690.00
	474157 COMMERCIAL APPLICATOR FEE		43,452.00		202,902.00
	474165 PRIVATE APPLICATOR LIC		18,976.00		82,528.00
	Major Account 470000 Total		69,468.00		959,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,417.06		7,032.73
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		1,417.06		7,062.73
	Fund 25540 Revenues Total		70,885.06		966,887.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,075,000.00	
	Major Account 590000 Total			1,075,000.00	
	Fund 25540 Expenditures Total			1,075,020.00	
	Fund 25540 Total	604,114.94-	604,114.94-	1,381,243.95	1,381,243.95

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As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,693.81-		166,567.66	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	18,693.81-		166,582.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,917.13-		
	Fund 25550 Liabilities Total		21,917.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,453.51
	Fund 25550 Fund Equity Total				120,453.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,665.50		90,923.50
	Major Account 470000 Total		4,665.50		90,923.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.69		2,525.60
	Major Account 480000 Total		295.69		2,525.60
	Fund 25550 Revenues Total		4,961.19		93,449.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,737.87		47,320.17	
	Major Account 590000 Total	1,737.87		47,320.17	
	Fund 25550 Expenditures Total	1,737.87		47,320.17	
	Fund 25550 Total	16,955.94-	16,955.94-	213,902.61	213,902.61

Secure Version - Prior Month

As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.59		356.67	
	Fund 25560 Assets Total	.59		356.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		5.76
	Major Account 480000 Total		.59		5.76
	Fund 25560 Revenues Total		.59		5.76
	Fund 25560 Total	.59	.59	356.67	356.67

Secure Version - Prior Month

As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

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

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As of April 30, 2015

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	220.11		362,571.09	
	Fund 25590 Assets Total	220.11		362,571.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.77-		
	Fund 25590 Liabilities Total		62.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,692.26
	Fund 25590 Fund Equity Total				366,692.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.30		5,962.99
	484500 REIMB NON-GOVT SOURCES				340.00
	Major Account 480000 Total		598.30		6,302.99
	Fund 25590 Revenues Total		598.30		6,302.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	315.42		8,841.36	
	522100 DUES & SUBSCRIPTION EXP			562.50	
	541700 LEGAL RELATED EXPENSE			1,020.30	
	Major Account 520000 Total	315.42		10,424.16	
	Fund 25590 Expenditures Total	315.42		10,424.16	
	Fund 25590 Total	535.53	535.53	372,995.25	372,995.25

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As of April 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,156.33-		430,672.12	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	101,156.33-		445,892.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		98,033.04-		
	Fund 26600 Liabilities Total		98,033.04-		3,611.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,333.05
	Fund 26600 Fund Equity Total				492,333.05
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				46.67
	474100 GENERAL BUSINESS FEES		4,464.50		82,811.50
	Major Account 470000 Total		4,464.50		82,858.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.53		8,278.59
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		871.53		8,400.55
	Fund 26600 Revenues Total		5,336.03		91,258.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,519.15		30,315.34	
	512100 VACATION LEAVE EXPENSE	318.89		3,403.17	
	512200 SICK LEAVE EXPENSE	142.95		1,765.37	
	512300 HOLIDAY LEAVE EXPENSE			1,155.90	
	515100 RETIREMENT PLANS EXPENSE	522.75		2,748.65	
	515200 FICA EXPENSE	516.92		2,738.36	
	515400 LIFE & ACCIDENT INS EXP	1.46		9.32	
	515500 HEALTH INSURANCE EXPENSE	437.20		1,093.00	
	Major Account 510000 Total	8,459.32		43,229.11	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	532100 NON-CAPITALIZED EQUIP PU			98,033.04	
	Major Account 520000 Total			98,082.04	
	Fund 26600 Expenditures Total	8,459.32		141,311.15	
	Fund 26600 Total	92,697.01-	92,697.01-	587,203.27	587,203.27

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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	1,152.10		108,919.27	
		Fund 42910 Assets Total	1,152.10		108,919.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,949.75
		Fund 42910 Fund Equity Total				45,949.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,743.02		239,790.73
		Major Account 460000 Total		20,743.02		239,790.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.13		1,274.58
	484500	REIMB NON-GOVT SOURCES		100.00		100.00
		Major Account 480000 Total		278.13		1,374.58
		Fund 42910 Revenues Total		21,021.15		241,165.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,000.50		120,666.93	
	512300	HOLIDAY LEAVE EXPENSE	663.15		3,762.05	
	515100	RETIREMENT PLANS EXPENSE	1,098.09		9,231.39	
	515200	FICA EXPENSE	1,063.72		9,219.57	
	515400	LIFE & ACCIDENT INS EXP	3.42		31.61	
	515500	HEALTH INSURANCE EXPENSE	1,921.91		11,413.68	
	516300	EMPLOYEE ASSISTANCE PRO	4.53		29.14	
		Major Account 510000 Total	18,755.32		154,354.37	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			64.75	
	521300	FREIGHT EXPENSE			6.17	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			3,563.00	
	542100	SOS TEMP SERV - PERSONNEL			13,381.92	
		Major Account 520000 Total			17,115.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	534.03		4,464.47	
	572100	COMMERCIAL TRANSPORTATIO	537.70		2,087.42	
	574500	PERSONAL VEHICLE MILEAGE			69.44	
	575100	MISC TRAVEL EXPENSE	42.00		104.25	
		Major Account 570000 Total	1,113.73		6,725.58	
		Fund 42910 Expenditures Total	19,869.05		178,195.79	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 42910 Total	21,021.15	21,021.15	287,115.06	287,115.06

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.22	
	Fund 42921 Assets Total			1.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195.46
	Fund 42921 Fund Equity Total				1,195.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.65-
	486500 MISC ADJUSTMENT				1,190.59-
	Major Account 480000 Total				1,194.24-
	Fund 42921 Revenues Total				1,194.24-
	Fund 42921 Total			1.22	1.22

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	724.68		90,009.93	
		Fund 45520 Assets Total	724.68		90,009.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				23.60
	211900	AAI DUE TO VENDOR (SYSTE		435.72		435.72
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		435.72		15,459.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,742.84
		Fund 45520 Fund Equity Total				42,742.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		42,877.78		423,017.29
		Major Account 460000 Total		42,877.78		423,017.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		19.63-		19.63-
		Major Account 470000 Total		19.63-		19.63-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.64		1,425.80
		Major Account 480000 Total		139.64		1,425.80
		Fund 45520 Revenues Total		42,997.79		424,423.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,000.69		257,535.05	
	512300	HOLIDAY LEAVE EXPENSE	1,278.50		5,905.58	
	515100	RETIREMENT PLANS EXPENSE	3,300.69		15,744.44	
	515200	FICA EXPENSE	2,093.20		12,419.10	
	515400	LIFE & ACCIDENT INS EXP	7.39		42.37	
	515500	HEALTH INSURANCE EXPENSE	3,853.69		54,800.16	
	516300	EMPLOYEE ASSISTANCE PRO	9.81		44.01	
		Major Account 510000 Total	38,543.97		346,490.71	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			4.99	
	521500	PUBLICATION & PRINT EXP			178.66	
	522200	CONFERENCE REGISTRATION			20.00	
	534900	MISCELLANEOUS SUP EXP			698.18	
	542100	SOS TEMP SERV - PERSONNEL	3,035.80		21,298.30	

Secure Version - Prior Month

As of April 30, 2015

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			261.96	
	Major Account 520000 Total	3,035.80		22,462.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.34		20,463.42	
	571900 MEALS-ONE DAY TRAVEL			13.18	
	573100 STATE-OWNED TRANSPORT	435.72		2,687.63	
	574500 PERSONAL VEHICLE MILEAGE			498.66	
	Major Account 570000 Total	1,129.06		23,662.89	
	Fund 45520 Expenditures Total	42,708.83		392,615.69	
	Fund 45520 Total	43,433.51	43,433.51	482,625.62	482,625.62

Secure Version - Prior Month

As of April 30, 2015

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	48,707.35-		1,195,669.04	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	763.00		1,043.00	
	Fund 21210 Assets Total	47,944.35-		1,198,261.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,553.86-		12.24
	Fund 21210 Liabilities Total		12,553.86-		12.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,772.13
	Fund 21210 Fund Equity Total				690,772.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		115.00		1,054.40
	475100 REGISTRATION / LICENSE F				2.00
	475114 RECIPROCAL LICENSE		2,070.00		15,399.00
	475115 LICENSE RENEWALS		5,197.00		859,842.00
	475116 NEW LICENSES		8,359.00		91,377.00
	475117 REGISTRATION CODE TRNG		2,852.00		17,565.00
	475118 INSPECTION FEE		73,820.00		800,093.00
	475200 EXAMINATION FEES		6,995.00		42,058.00
	Major Account 470000 Total		99,408.00		1,827,390.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,038.57		14,716.53
	484500 REIMB NON-GOVT SOURCES		74.38		316.13
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		20,307.00		8,097.00
	Major Account 480000 Total		22,419.95		23,189.66
	Fund 21210 Revenues Total		121,827.95		1,850,580.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,803.12		614,856.85	
	511300 OVERTIME PAYMENTS			142.14	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			72.56	
	512100 VACATION LEAVE EXPENSE	5,534.49		48,700.84	
	512200 SICK LEAVE EXPENSE	3,823.68		26,702.83	
	512300 HOLIDAY LEAVE EXPENSE			34,828.62	

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As of April 30, 2015

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				
	512500 FUNERAL LEAVE EXPENSE	1,655.72		2,338.45	
	515100 RETIREMENT PLANS EXPENSE	7,324.39		54,482.38	
	515200 FICA EXPENSE	7,100.24		51,794.04	
	515400 LIFE & ACCIDENT INS EXP	18.24		178.56	
	515500 HEALTH INSURANCE EXPENSE	15,019.90		153,551.28	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	127,279.78		999,179.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	719.51		12,181.15	
	521200 COM EXPENSE - VOICE/DATA	3,044.29		34,934.57	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	402.43		16,550.39	
	521900 AWARDS EXPENSE			30.61	
	522100 DUES & SUBSCRIPTION EXP	436.00		3,516.82	
	522200 CONFERENCE REGISTRATION			2,650.00	
	522900 EMPLOYEE PARKING EXP			280.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,239.14		12,613.40	
	524700 RENT EXP-OTHER REAL PROP			2,765.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		3,891.00	
	527200 REP & MAINT-MOTOR VEHICL	1,180.00		2,770.00	
	531100 OFFICE SUPPLIES EXPENSE	267.97		3,955.55	
	533100 HOUSEHOLD & INSTIT EXP	479.51		2,342.61	
	539500 PURCHASING CARD SUSPENSE	102.00		526.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		250.00	
	543100 IT CONSULTING-APPLICATIONS			3,591.01	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.24		411.07	
	559101 OP EXP - MERCH FEES	1,756.85		29,019.32	
	559102 OP EXP -NE.GOV	3,190.30		47,861.86	
	Major Account 520000 Total	13,244.34		185,485.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	937.65		8,968.89	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	14,979.05		134,759.33	
	574500 PERSONAL VEHICLE MILEAGE	458.62		3,313.51	

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As of April 30, 2015

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	570000	Travel Expenses				
		Major Account 570000 Total	16,375.32		147,489.43	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	319.00		10,948.66	
		Major Account 580000 Total	319.00		10,948.66	
		Fund 21210 Expenditures Total	157,218.44		1,343,102.85	
		Fund 21210 Total	109,274.09	109,274.09	2,541,364.43	2,541,364.43

Secure Version - Prior Month

As of April 30, 2015

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	17,481.68		145,974.59	
	Fund 23110 Assets Total	17,481.68		145,974.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,117.96		2,276.86
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		2,117.96		3,652.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,782.05
	Fund 23110 Fund Equity Total				106,782.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,579.00
	Major Account 460000 Total				18,579.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,627.77		75,865.57
	Major Account 470000 Total		19,627.77		75,865.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.95		2,359.64
	483200 BUILDING & SPACE RENTAL		610.00		7,396.58
	Major Account 480000 Total		869.95		9,756.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				182.79
	Major Account 490000 Total				182.79
	Fund 23110 Revenues Total		20,497.72		104,383.58
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			22,250.62	
	Major Account 510000 Total			22,250.62	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			294.25	
	521300 FREIGHT EXPENSE			49.07	
	522200 CONFERENCE REGISTRATION			1,680.00	
	523201 NATURAL GAS			1,008.92	
	523202 ELECTRICITY	2,031.38		6,824.18	
	523203 WATER			93.08	
	523204 SEWER			43.35	
	532100 NON-CAPITALIZED EQUIP	1,065.60		2,092.08	

Secure Version - Prior Month

As of April 30, 2015

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				
	533100 HOUSEHOLD & INSTIT EXP	511.45		511.45	
	534500 AGRICULTURAL SUPPLIES EX			411.08	
	534600 ED & RECREATIONAL SUP EX			426.83	
	534800 CONST & MAINT SUP EXP	177.57		177.57	
	559100 OTHER OPERATING EXP			18,579.00	
	Major Account 520000 Total	3,786.00		32,190.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,162.35	
	572100 COMMERCIAL TRANSPORTATION EXPE			976.46	
	574500 PERSONAL VEHICLE MILEAGE			361.10	
	575100 MISCELLANEOUS TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			3,549.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,200.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,774.01	
	586900 OTHER FIXED ASSETS	1,348.00		6,878.00	
	Major Account 580000 Total	1,348.00		10,852.01	
	Fund 23110 Expenditures Total	5,134.00		68,843.40	
	Fund 23110 Total	22,615.68	22,615.68	214,817.99	214,817.99

Secure Version - Prior Month

As of April 30, 2015

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 April 30, 2015

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	31,631.28-		203,740.57	
	Fund 23112 Assets Total	31,631.28-		203,740.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,110.38
	Fund 23112 Fund Equity Total				210,110.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,405.34
	Major Account 460000 Total				6,405.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				359,802.38
	Major Account 470000 Total				359,802.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.29		4,121.58
	Major Account 480000 Total		404.29		4,121.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				603.08
	Major Account 490000 Total				603.08
	Fund 23112 Revenues Total		404.29		370,932.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,116.89		157,885.32	
	511300 OVERTIME PAYMENTS			371.62	
	511800 COMPENSATORY TIME PAID	793.40		5,512.02	
	512100 VACATION LEAVE EXPENSE	1,297.67		14,142.37	
	512200 SICK LEAVE EXPENSE	911.75		13,058.99	
	512300 HOLIDAY LEAVE EXPENSE			10,067.28	
	515100 RETIREMENT PLANS EXPENSE	1,656.57		15,057.05	
	515200 FICA EXPENSE	1,635.44		14,202.04	
	515400 LIFE & ACCIDENT INS EXP	4.11		48.33	
	515500 HEALTH INSURANCE EXPENSE	1,549.44		24,696.55	
	516300 EMPLOYEE ASSISTANCE PRO			60.50	
	516400 UNEMPLOYM COMP INS EXP			744.00	
	516500 WORKERS COMP PREMIUMS			2,429.70	
	Major Account 510000 Total	26,965.27		258,275.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			5,669.07	

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As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	77.96		305.59	
	521400 DATA PROCESSING EXPENSE	354.57		1,415.67	
	521500 PUBLICATION & PRINT EXP	158.58		3,061.78	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	400.00		1,850.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		20,913.30	
	526100 REP & MAINT-REAL PROPERT			310.00	
	527800 REP & MAINT-OTHER PROPER	532.00		2,301.35	
	531100 OFFICE SUPPLIES EXPENSE	576.79		3,020.40	
	532100 NON-CAPITALIZED EQUIP PU			103.92	
	533100 HOUSEHOLD & INSTIT EXP			34.08	
	533900 FOOD EXPENSE			848.54	
	534700 ENG TECH & COMM SUP EXP			59,041.92	
	534900 MISCELLANEOUS SUP EXP			6,405.34	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	4,191.23		106,598.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.89		3,235.04	
	571900 MEALS-ONE DAY TRAVEL			156.10	
	572100 COMMERCIAL TRANSPORTATIO	522.70		1,346.26	
	573100 STATE-OWNED TRANSPORT	245.48		7,572.50	
	574500 PERSONAL VEHICLE MILEAGE			42.56	
	575100 MISC TRAVEL EXPENSE			75.75	
	Major Account 570000 Total	879.07		12,428.21	
	Fund 23112 Expenditures Total	32,035.57		377,302.19	
	Fund 23112 Total	404.29	404.29	581,042.76	581,042.76

Secure Version - Prior Month

As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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As of April 30, 2015

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	5.20-		768.38	
		Fund 23114 Assets Total	5.20-		768.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.28		13.88
		Major Account 480000 Total		1.28		13.88
		Fund 23114 Revenues Total		1.28		13.88
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP			46.00	
	531100	OFFICE SUPPLIES EXPENSE			131.90	
		Major Account 520000 Total			177.90	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	6.48		6.48	
		Major Account 570000 Total	6.48		6.48	
		Fund 23114 Expenditures Total	6.48		184.38	
		Fund 23114 Total	1.28	1.28	952.76	952.76

Secure Version - Prior Month

As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,031.25		264,371.35	
		Fund 23115 Assets Total	3,031.25		264,371.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,967.04		4,019.74
	215100	DUE TO FUND - SHORT TERM		522.92-		7,889.64
		Fund 23115 Liabilities Total		3,444.12		11,909.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,091.43
		Fund 23115 Fund Equity Total				257,091.43
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		19.55		130.02
		Major Account 470000 Total		19.55		130.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.27		4,293.71
	483100	HOUSING & DORM RENTAL RE		4,712.00		73,176.00
	483101	RENTAL REVENUE -NONTAXABLE				1,680.00
	486600	CREDIT CARD CLEARING		616.20		3,580.08-
		Major Account 480000 Total		5,758.47		75,569.63
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				649.85
		Major Account 490000 Total				649.85
		Fund 23115 Revenues Total		5,778.02		76,349.50
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	68.28		352.62	
	521500	PUBLICATION & PRINT EXP			1.75	
	523201	NATURAL GAS	1,837.17		7,293.12	
	523202	ELECTRICITY	59.53		703.83	
	531100	OFFICE SUPPLIES EXPENSE	65.66		739.61	
	532100	NON-CAPITALIZED EQUIP PU			3,371.18	
	533100	HOUSEHOLD & INSTIT EXP	202.21		11,326.37	
	533900	FOOD EXPENSE			142.34	
	549200	JANITORIAL/SECURITY SRVS	3,385.01		48,454.12	
	555200	NON-CAPITALIZED SOFTWARE			180.77	
	559100	OTHER OPERATING EXP	573.03		4,107.86	
		Major Account 520000 Total	6,190.89		76,673.57	

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As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,362.86	
	586900 OTHER FIXED ASSETS			1,942.53	
	Major Account 580000 Total			4,305.39	
	Fund 23115 Expenditures Total	6,190.89		80,978.96	
	Fund 23115 Total	9,222.14	9,222.14	345,350.31	345,350.31

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As of April 30, 2015

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	2,801.26		3,335.15	
		Fund 23117 Assets Total	2,801.26		3,335.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,801.26-		311.95	
		Major Account 520000 Total	2,801.26-		311.95	
		Fund 23117 Expenditures Total	2,801.26-		311.95	
		Fund 23117 Total			3,647.10	3,647.10

Secure Version - Prior Month

As of April 30, 2015

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	1,667.58		1,012,086.48	
	Fund 23120 Assets Total	1,667.58		1,012,086.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,844.26
	Fund 23120 Fund Equity Total				33,844.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,667.58		3,242.22
	Major Account 480000 Total		1,667.58		3,242.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				975,000.00
	Major Account 490000 Total				975,000.00
	Fund 23120 Revenues Total		1,667.58		978,242.22
	Fund 23120 Total	1,667.58	1,667.58	1,012,086.48	1,012,086.48

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

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As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43111 ARNG RPOM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.08		22.08	
	Fund 43111 Assets Total	22.08		22.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.08		22.08
	Fund 43111 Liabilities Total		22.08		22.08
	Fund 43111 Total	22.08	22.08	22.08	22.08

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,127.09-		25,790.43	
		Fund 43112 Assets Total	16,127.09-		25,790.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,099.08-		256.25
		Fund 43112 Liabilities Total		1,099.08-		256.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,399.82
		Fund 43112 Fund Equity Total				35,399.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,028.62		532,523.28
		Major Account 460000 Total		41,028.62		532,523.28
		Fund 43112 Revenues Total		41,028.62		532,523.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,304.84		155,968.93	
	511800	COMPENSATORY TIME PAID	168.93		506.79	
	512100	VACATION LEAVE EXPENSE	916.54		9,100.70	
	512200	SICK LEAVE EXPENSE	1,012.78		6,999.86	
	512300	HOLIDAY LEAVE EXPENSE			8,695.79	
	512500	FUNERAL LEAVE EXPENSE			135.47	
	515100	RETIREMENT PLANS EXPENSE	1,901.97		13,582.49	
	515200	FICA EXPENSE	1,842.10		12,885.63	
	515400	LIFE & ACCIDENT INS EXPENSE	4.60		44.06	
	515500	HEALTH INSURANCE EXPENSE	3,376.60		33,036.92	
	516300	EMPLOYEE ASSISTANCE			52.25	
	516500	WORKERS COMP PREMIUM			2,098.38	
		Major Account 510000 Total	32,528.36		243,107.27	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	210.00		7,330.00	
	522200	CONFERENCE REGISTRATION	806.50		829.01	
	526100	REP & MAINT-REAL PROPERT			82,070.32	
	531100	oFFICE SUPPLIES EXPENSE			159.91	
	532100	NON-CAPITALIZED EQUIP PU			4,069.09	
	537100	LABORATORY SUP EXP			5,070.43	
	542500	ENG & ARCH SVC			82,836.71	
	543500	MGT CONSULTANT SERVICES	13,321.82		22,267.11	
	545000	LABORATORY SERVICES	1,430.39		9,682.42	

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Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			2,088.72	
	554900 OTHER CONTRACTUAL SERVICES	7,027.31		74,478.44	
	Major Account 520000 Total	22,796.02		290,882.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.05		2,415.49	
	572100 COMMERCIAL TRANSPORTA	457.70		2,744.10	
	573100 STATE - OWNED TRANSPORTATION	256.25		3,000.21	
	574500 PERSONAL VEHICLE MILEAGE			95.44	
	575100 MISC TRAVEL EXPENSE	5.25		144.25	
	Major Account 570000 Total	732.25		8,399.49	
	Fund 43112 Expenditures Total	56,056.63		542,388.92	
	Fund 43112 Total	39,929.54	39,929.54	568,179.35	568,179.35

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	79.86		28,153.40	
		Fund 43113 Assets Total	79.86		28,153.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		533.97-		
	211900	AAI DUE TO VENDOR (SYSTE		9,095.42		10,005.00
		Fund 43113 Liabilities Total		8,561.45		10,005.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,338.38
		Fund 43113 Fund Equity Total				35,338.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		20,005.00		359,160.69
		Major Account 460000 Total		20,005.00		359,160.69
		Fund 43113 Revenues Total		20,005.00		359,160.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,411.02		23,830.19	
	511800	COMPENSATORY TIME PAID	28.11		32.40	
	512100	VACATION LEAVE EXPENSE	209.46		3,255.69	
	512200	SICK LEAVE EXPENSE			1,144.93	
	512300	HOLIDAY LEAVE EXPENSE			1,421.44	
	515100	RETIREMENT PLANS EXPENS	273.39		2,223.72	
	515200	OASDI EXPENSE	264.06		2,108.07	
	515400	LIFE & ACCIDENT INS EXP	.96		10.38	
	515500	HEALTH INSURANCE EXPENS	660.20		6,873.60	
	516300	EMPLOYEE ASSISTANCE PROG			24.20	
	516500	WORKERS COMP PREMIUMS			574.30	
		Major Account 510000 Total	4,847.20		41,498.92	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	540.54		822.06	
	522200	CONFERENCE REGISTRATION			40.00	
	526100	REP & MAINT-REAL PROPERTY	20,431.33		240,731.98	
	527200	REP & MAINT-MOTOR VEHICL			99.93	
	527500	REP & MAINT-COMM EQUIPMENT			1,739.00	
	532100	NON-CAPITALZED EQUIP			436.29	
	533100	HOUSEHOLD & INSTIT EXP			2,288.13	
	534500	AGRICULTURAL SUPPLIES EX			9,685.00	
	534600	ED & RECREATIONAL SUP EX			19,468.17	

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Agency Division

Fund 43113 ARNG SRP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXPENSE	413.09		4,587.94	
	534900 MISCELLANEOUS EXPENSE	100.00		100.00	
	538100 VEHICLE & EQUIP SUP EXP	131.20		1,283.03	
	542100 SOS TEMP SERV - PERSONNEL			3,478.65	
	542500 ENG&ARCH SVCS			17,000.00	
	554900 OTHER CONTRACTURAL SERVICES	2,023.23		33,091.57	
	Major Account 520000 Total	23,639.39		334,851.75	
	Fund 43113 Expenditures Total	28,486.59		376,350.67	
	Fund 43113 Total	28,566.45	28,566.45	404,504.07	404,504.07

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Agency Division

Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	381,812.75-		736,091.80	
		Fund 43114 Assets Total	381,812.75-		736,091.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,484.73		8,202.26
	211900	AAI DUE TO VENDOR (SYSTE		314,891.11-		172,722.22
		Fund 43114 Liabilities Total		308,406.38-		180,924.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,315.11
		Fund 43114 Fund Equity Total				359,315.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1,237,286.98		12,460,121.89
		Major Account 460000 Total		1,237,286.98		12,460,121.89
		Fund 43114 Revenues Total		1,237,286.98		12,460,121.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,672.48		881,977.97	
	511300	OVERTIME PAYMENTS			35.95	
	511800	COMPENSATORY TIME	384.39		8,793.19	
	512100	VACATION LEAVE EXPENS	8,777.14		82,179.29	
	512200	SICK LEAVE EXPENSE	11,945.14		55,477.83	
	512300	HOLIDAY LEAVE EXPENSE			51,621.90	
	512400	MILITARY LEAVE EXPENS			1,779.26	
	512500	FUNERAL LEAVE EXPENSE	406.38		2,082.77	
	515100	RETIREMENT PLANS EXPENSE	10,935.10		79,560.47	
	515200	FICA EXPENSE	10,912.70		77,942.61	
	515400	LIFE & ACCIDENT INS EXP	27.77		275.05	
	515500	HEALTH INSURANCE EXPENSE	16,214.80		161,517.95	
	516300	EMPLOYEE ASSISTANCE			376.02	
	516400	UNEMPLOYMENT COMP INS EXP			294.00	
	516500	WORKERS COMP PREMIUMS			15,499.33	
		Major Account 510000 Total	187,275.90		1,419,413.59	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE	385.55		3,989.96	
	521500	PUBLICATION & PRINT EXP			885.24	
	522100	DUES & SUBSCRIPTION EXP			151.50	
	522200	CONFERENCE REGISTRATION	836.02		3,078.02	
	523201	NATURAL GAS	59,770.35		337,631.23	

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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				
	523202 ELECTRICITY	85,081.56		827,753.96	
	523203 WATER	2,654.88		20,065.75	
	523204 SEWER	1,848.77		12,503.10	
	523207 PROPANE			2,785.18	
	524600 RENT EXPENSE - BUILDINGS	2,754.15		43,373.22	
	525500 RENT EXP-OTHER PERS PROP			1,424.43	
	526100 REP & MAINT-REAL PROPERT	849,220.39		7,762,680.97	
	527200 REP & MAINT-MOTOR VEHICL	542.65		3,062.37	
	527600 REP & MAINT-HOUSE/INST EXPENSE	4.17-		2,297.31	
	527800 REP & MAINT-OTHER PROPER			11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	172.02		6,606.08	
	532100 NON-CAPITALIZED EQUIP	203.35		36,253.93	
	533100 HOUSEHOLD & INSITI EXPENSE	3,807.80		33,505.01	
	534500 AGRICULTURAL SUPPLIES EXP	93.44		3,023.78	
	534600 ED & RECREATIONAL SUP EX	.49-		47.12	
	534800 CONST & MAINT SUP EXP	6,455.40		122,653.83	
	534900 MISCELLANEOUS SUP EXP			216.70	
	537100 LABORATORY SERVICES	6.36-		3,223.51	
	538100 VEHICLE & EQUIP SUP EXP	2,983.80		22,394.52	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERVICES	1,546.58		13,091.82	
	542500 ENG & ARCH SERVICES	65,912.85		653,493.27	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REM			163,011.41	
	548600 PEST CONTROL	2,053.46		17,016.55	
	548700 REFUSE/RECYCLING	7,323.07		68,010.67	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL			12,988.00	
	549100 LAUNDRY/UNIFORM SERVICES	200.74		2,697.37	
	549200 JANITORIAL SERVICES	11,695.07		136,700.02	
	554900 OTHER CONTRACTURAL SERVICES	16,136.93		173,739.62	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	1,121,667.81		10,577,843.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.66		5,822.97	
	572100 COMMERICAL TRANSPORTATION	832.70		5,818.55	
	573100 STATE-OWNED TRANSPORT	515.77		3,878.46	
	574500 PERSONAL VEHICLE MILEAGE	97.76		421.98	

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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				
	575100	MISC TRAVEL EXP	28.75		678.57	
		Major Account 570000 Total	1,749.64		16,620.53	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			11,797.05	
	583300	COMPUTER EQUIP & SOFTWARE			29,969.00	
	584200	VEHICLES & VEHICLE EQUIP			208,626.00	
		Major Account 580000 Total			250,392.05	
		Fund 43114 Expenditures Total	1,310,693.35		12,264,269.68	
		Fund 43114 Total	928,880.60	928,880.60	13,000,361.48	13,000,361.48

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,734.78		88,038.66	
	Fund 43115 Assets Total	12,734.78		88,038.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,231.52		66,237.00
	Fund 43115 Liabilities Total		5,231.52		66,237.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,172.98
	Fund 43115 Fund Equity Total				26,172.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,237.00		811,279.88
	Major Account 460000 Total		81,237.00		811,279.88
	Fund 43115 Revenues Total		81,237.00		811,279.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,921.64		30,853.31	
	511800 COMPENSATORY TIME PAID	169.71		1,209.19	
	512100 VACATION LEAVE EXPENSE			2,068.35	
	512200 SICK LEAVE EXPENSE			1,297.66	
	512300 HOLIDAY LEAVE EXPENSE			1,866.81	
	515100 RETIREMENT PLANS EXPENSE	381.24		2,792.69	
	515200 FICA EXPENSE	356.75		2,525.73	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		12,941.60	
	516300 EMPLOYEE ASSISTANCE PROGRAM			11.00	
	516500 WORKERS' COMP PREMIUM			441.77	
	Major Account 510000 Total	7,124.46		56,017.71	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	110.77		566.74	
	526100 REP & MAINT - REAL PROPERT			40,715.63	
	527200 REP & MAINT-MOTOR VEHICLE	8.78-		927.00	
	527500 REP & MAINT-COMM EQUIPMENT			13,010.30	
	531100 OFFICE SUPPLIES EXPENSE			32.36	
	532100 NON-CAPITALIZED EQUIP			369.11	
	533100 HOUSEHOLD & INSTIT EXP			4,848.69	
	534800 CONST & MAINT SUP EXP	81.25		2,260.77	
	538100 VEHICLE & EQUIP SUP EXP	166.96		2,443.95	
	543500 MGT CONSULTANT SERVICES			420.00	

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	66,237.00		646,682.46	
	555200 NON-CAPITALIZED SOFTWARE			510.00	
	559100 OTHER OPERATING EXPENSES			45,600.00	
	Major Account 520000 Total	66,587.20		758,387.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.08		1,246.48	
	Major Account 570000 Total	22.08		1,246.48	
	Fund 43115 Expenditures Total	73,733.74		815,651.20	
	Fund 43115 Total	86,468.52	86,468.52	903,689.86	903,689.86

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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	11,621.61-		13,726.88	
	Fund 43116 Assets Total	11,621.61-		13,726.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,629.30
	Fund 43116 Fund Equity Total				272,629.30
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP	11,621.61		258,902.42	
	Major Account 520000 Total	11,621.61		258,902.42	
	Fund 43116 Expenditures Total	11,621.61		258,902.42	
	Fund 43116 Total			272,629.30	272,629.30

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,066.67		70,717.03
	Major Account 460000 Total		7,066.67		70,717.03
	Fund 43117 Revenues Total		7,066.67		70,717.03
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		70,717.03	
	Major Account 520000 Total	7,066.67		70,717.03	
	Fund 43117 Expenditures Total	7,066.67		70,717.03	
	Fund 43117 Total	7,066.67	7,066.67	70,717.03	70,717.03

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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
Assets	100000 Assets				
	111100 GENERAL CASH	881,097.41		962,851.24	
	132200 DUE FROM OTHER GOVERNMENT			21.07	
	Fund 43120 Assets Total	881,097.41		962,872.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		929,487.28		948,796.30
	Fund 43120 Liabilities Total		929,487.28		948,796.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,418.34
	Fund 43120 Fund Equity Total				46,418.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,860,979.10		42,756,322.86
	Major Account 460000 Total		1,860,979.10		42,756,322.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.29
	Major Account 490000 Total				176.29
	Fund 43120 Revenues Total		1,860,979.10		42,756,499.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,578.25		602,065.71	
	511300 OVERTIME PAYMENTS	171.62		933.01	
	511400 ON CALL PAY	999.78		7,811.22	
	511800 COMPENSATORY TIME PAID	1,391.83		8,587.14	
	512100 VACATION LEAVE EXPENSE	3,473.54		51,667.30	
	512200 SICK LEAVE EXPENSE	6,224.21		38,993.03	
	512300 HOLIDAY LEAVE EXPENSE			36,300.66	
	512400 MILITARY LEAVE EXPENSE	146.85		695.11	
	512700 INJURY LEAVE EXPENSE			602.10	
	515100 RETIREMENT PLANS EXPENSE	7,861.03		56,000.12	
	515200 FICA EXPENSE	7,589.33		52,922.24	
	515400 LIFE & ACCIDENT INS EXP	20.12		185.17	
	515500 HEALTH INSURANCE EXPENSE	14,218.81		137,803.07	
	516300 EMPLOYEE ASSISTANCE PRO			210.39	
	516500 WORKERS COMP PREMIUMS			8,448.79	
	Major Account 510000 Total	134,675.37		1,003,225.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17.66		22,309.64	
	521300 FREIGHT EXPENSE	14.78		185.68	

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Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	947.66		37,058.44	
	521500 PUBLICATION & PRINT EXP	500.33		14,616.60	
	521900 AWARDS EXPENSE			501.25	
	522100 DUES & SUBSCRIPTION EXP	24.94		3,053.26	
	522200 CONFERENCE REGISTRATION	36.00		22,257.42	
	523201 NATURAL GAS	156.16		932.39	
	523202 ELECTRICITY	872.31		8,232.88	
	523203 WATER	21.33		110.39	
	523204 SEWER	19.29		92.15	
	524600 RENT EXPENSE-BUILDINGS	2,163.50		21,594.92	
	524700 RENT EXP-OTHER REAL PROP			4,685.00	
	527200 REP & MAINT-MOTOR VEHICL			710.58	
	527500 REP & MAINT-COMM EQUIP			4,948.78	
	527600 REP & MAINT-HOUSE/INST E	55.50		55.50	
	531100 OFFICE SUPPLIES EXPENSE	107.29		14,452.63	
	532100 NON-CAPITALIZED EQUIP PU	195.00		9,435.95	
	533100 HOUSEHOLD & INSTIT EXP	5.11		845.47	
	533900 FOOD EXPENSE	62.60		294.71	
	534600 ED & RECREATIONAL SUP EX	605.00		20,758.27	
	534800 CONST & MAINT SUP EXP			38.38	
	534900 MISCELLANEOUS SUP EXP	8.44		4,137.09	
	538100 VEHICLE & EQUIP SUP EXP	15.94		793.09	
	541100 ACCTG & AUDITING SERVICES	1,274.31		6,425.24	
	543200 IT CONSULTING-HW/SW SUPP			9,985.00	
	548600 PEST CONTROL			4.50	
	548700 REFUSE/RECYCLING	7.93		85.10	
	549200 JANITORIAL/SECURITY SRVS	341.80		3,433.47	
	554900 OTHER CONTRACTUAL SERVICES	434,643.07		928,561.43	
	555100 DATA PROC SOFTW LIC FEE			89,689.12	
	556100 INSURANCE EXPENSE	1,274.00		3,697.53	
	559100 OTHER OPERATING EXP	46,001.96		3,068.96	
	Major Account 520000 Total	489,371.91		1,237,050.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.80		25,234.46	
	572100 COMMERCIAL TRANSPORTATIO	241.35		11,130.47	
	573100 STATE-OWNED TRANSPORT	43.50		14,082.78	
	574500 PERSONAL VEHICLE MILEAGE	97.92		175.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,393.36	
	575100 MISC TRAVEL EXPENSE	116.00		748.54	

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As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,057.57		58,764.81	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			3,281.84	
	583300	COMPUTER EQUIP & SOFTWARE			21,871.93	
	584200	VEHICLES & VEHICLE EQ			995.00	
		Major Account 580000 Total			26,148.77	
Expenditures	590000	Government Aid				
	592106	ASSISTANCE TO/FOR INDIVID			918.62-	
	599100	OTHER GOVERNMENT AID	1,284,264.12		40,464,570.64	
		Major Account 590000 Total	1,284,264.12		40,463,652.02	
		Fund 43120 Expenditures Total	1,909,368.97		42,788,841.48	
		Fund 43120 Total	2,790,466.38	2,790,466.38	43,751,713.79	43,751,713.79

Secure Version - Prior Month

As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,454.98		1,655,279.90
	Major Account 460000 Total		81,454.98		1,655,279.90
	Fund 43122 Revenues Total		81,454.98		1,655,279.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	81,454.98		1,655,279.90	
	Major Account 590000 Total	81,454.98		1,655,279.90	
	Fund 43122 Expenditures Total	81,454.98		1,655,279.90	
	Fund 43122 Total	81,454.98	81,454.98	1,655,279.90	1,655,279.90

Secure Version - Prior Month

As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,589.65-		149,888.87	
		Fund 43131 Assets Total	11,589.65-		149,888.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,668.15-		118.48
		Fund 43131 Liabilities Total		68,668.15-		118.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,285.05
		Fund 43131 Fund Equity Total				121,285.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		150,000.00		859,277.37
		Major Account 460000 Total		150,000.00		859,277.37
		Fund 43131 Revenues Total		150,000.00		859,277.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,356.07		206,290.12	
	511300	OVERTIME PAYMENTS			477.24	
	511800	COMPENSATORY TIME PAID	193.51		549.01	
	512100	VACATION LEAVE EXPENSE	1,976.46		22,459.50	
	512200	SICK LEAVE EXPENSE	2,367.00		12,706.46	
	512300	HOLIDAY LEAVE EXPENSE			12,605.35	
	512500	FUNERAL LEAVE EXPENSE			997.94	
	515100	RETIREMENT PLANS EXPENSE	2,612.82		19,175.42	
	515200	OASDI EXPENSE	2,547.94		18,394.51	
	515400	LIFE & ACCIDENT INS. EXP.	7.43		73.84	
	515500	HEALTH INSURANCE EXP.	4,320.40		42,336.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			90.75	
	516500	WORKERS' COMP PREMIUMS			3,644.55	
		Major Account 510000 Total	44,381.63		339,801.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.19		511.45	
	521300	FREIGHT EXPENSE			.25-	
	521500	PUBLICATION & PRINT EXP			206.16	
	522200	CONFERENCE REGISTRATION			1,312.12	
	523201	NATURAL GAS	16,048.17		99,546.04	
	523202	ELECTRICITY	19,242.87		234,365.04	
	523203	WATER	1,606.47		12,018.61	
	523204	SEWER	1,265.73		6,981.49	

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As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,767.37	
	526100 REP & MAINT-NOT BUILDIN	741.27		43,620.47	
	527600 REP & MAINT-HOUSE/INST E			60.19	
	531100 OFFICE SUPPLIES EXPENSE			13.19	
	532100 NON-CAPITALIZED EQUIP PU	162.85		1,202.22	
	533100 HOUSEHOLD & INSTITUTIONAL	1,436.61		3,280.40	
	534500 AGRICULTURAL SUPPLIES			1.79-	
	534600 EDUCATIONAL & REC. SUPPLIES	384.17		384.17	
	534800 CONST & MAINT SUP EXP	3,957.02		29,237.76	
	538100 VEHICLE & EQUIP SUP EXP			1,663.34	
	548500 LAWN & LANDSCAPE			11,179.86	
	548600 PEST CONTROL	374.03		4,171.39	
	548700 REFUSE/RECYCLING	399.19		5,519.82	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	2,870.30		31,244.75	
	Major Account 520000 Total	48,539.87		490,252.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			366.06	
	572100 COMMERCIAL TRANSPORTA			372.37	
	Major Account 570000 Total			738.43	
	Fund 43131 Expenditures Total	92,921.50		830,792.03	
	Fund 43131 Total	81,331.85	81,331.85	980,680.90	980,680.90

Secure Version - Prior Month

As of April 30, 2015

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	2,286.08		15,354.80	
	Fund 43132 Assets Total	2,286.08		15,354.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,107.33-		
	Fund 43132 Liabilities Total		2,107.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,814.87
	Fund 43132 Fund Equity Total				16,814.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,000.00		102,459.67
	Major Account 460000 Total		18,000.00		102,459.67
	Fund 43132 Revenues Total		18,000.00		102,459.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	8,218.14		61,010.39	
	512100 VACATION LEAVE EXPENSE	978.08		6,572.53	
	512200 SICK LEAVE EXPENSE	1,467.42		6,625.02	
	512300 HOLIDAY LEAVE EXPENSE			3,909.95	
	515100 RETIREMENT PLANS EXPE	798.51		5,849.59	
	515200 OASDI EXPENSE	785.04		5,668.73	
	515400 LIFE & ACCIDENT INS E	1.92		19.20	
	515500 HEALTH INSURANCE EXP.	1,333.48		13,334.80	
	516300 EMPLOYEE ASSISTANCE PROGRAM			22.00	
	516500 WORKERS COMP PREMIUM			883.53	
	Major Account 510000 Total	13,582.59		103,895.74	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	24.00		24.00	
	Major Account 520000 Total	24.00		24.00	
	Fund 43132 Expenditures Total	13,606.59		103,919.74	
	Fund 43132 Total	15,892.67	15,892.67	119,274.54	119,274.54

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As of April 30, 2015

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	15,337.38		215,617.80	
	Fund 43133 Assets Total	15,337.38		215,617.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,208.22
	Fund 43133 Fund Equity Total				186,208.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		300,000.00		2,307,548.64
	Major Account 460000 Total		300,000.00		2,307,548.64
	Fund 43133 Revenues Total		300,000.00		2,307,548.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,528.70		1,204,121.35	
	511200 TEMPORARY SALARIES-WAGES			8,924.84	
	511300 OVERTIME PAYMENTS	13,875.42		139,821.81	
	511800 COMPENSATORY TIME PAID	8,023.79		72,559.58	
	512100 VACATION LEAVE EXPENSE	14,422.50		122,899.55	
	512200 SICK LEAVE EXPENSE	9,480.26		75,846.18	
	512300 HOLIDAY LEAVE EXPENSE			61,108.63	
	512400 MILITARY LLEAVE EXPENSE	3,638.44		14,582.71	
	512500 FUNERAL LEAVE EXPENSE			3,531.06	
	515100 RETIREMENT PLANS EXPENSE	17,248.93		130,223.51	
	515200 OASDI EXPENSE	16,800.32		126,798.15	
	515400 LIFE & ACCIDENT INS.	34.56		345.60	
	515500 HEALTH INSURANCE EXPENSE	21,053.36		186,555.14	
	516300 EMPLOYEE ASSISTANCE PROGRAM			451.00	
	516500 WORKERS COMP PREMIUMS			18,112.17	
	Major Account 510000 Total	282,106.28		2,165,881.28	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			4,965.00	
	522200 CONFERENCE REGISTRATION	363.50		12,724.50	
	533100 HOUSEHOLD & INSTIT EXP	1,655.44		76,464.85	
	534600 ED & RECREATIONAL SUP EX			49.79-	
	545200 MEDICAL ASSESSMENT SERV			4,468.00	
	549100 LAUNDRY & UNIFORM SVCS	537.40		4,387.06	
	Major Account 520000 Total	2,556.34		102,959.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,039.13	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORATION			4,765.67	
	574500 PERSONAL VEH USE			393.36	
	575100 MISCE TRAVEL EXP			100.00	
	Major Account 570000 Total			9,298.16	
	Fund 43133 Expenditures Total	284,662.62		2,278,139.06	
	Fund 43133 Total	300,000.00	300,000.00	2,493,756.86	2,493,756.86

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,208.96		97,146.55	
	Fund 43134 Assets Total	4,208.96		97,146.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,672.01
	Fund 43134 Fund Equity Total				121,672.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		371,161.04
	Major Account 460000 Total		50,000.00		371,161.04
	Fund 43134 Revenues Total		50,000.00		371,161.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,618.33		194,521.69	
	511200 TEMPORARY SALARIES-WAGE	4,059.71		12,828.38	
	511300 OVERTIME PAYMENTS			993.76	
	511500 DIFFERENTIAL PYMT	591.60		5,339.40	
	511800 COMPENSATORY TIME PAID	2,941.14		14,094.45	
	512100 VACATION LEAVE EXPENSE	2,010.59		21,580.21	
	512200 SICK LEAVE EXPENSE	3,208.63		31,665.34	
	512300 HOLIDAY LEAVE EXPENSE			13,167.48	
	512400 MILITARY LEAVE EXPENSE	225.54		1,353.24	
	512500 FUNERAL LEAVE EXPENSE			451.08	
	515100 RETIREMENT PLANS EXPENSE	2,414.64		21,176.77	
	515200 OASDI EXPENSE	2,694.66		21,496.19	
	515400 LIFE & ACCIDENT INS EXP	8.64		96.96	
	515500 HEALTH INSURANCE EXPENSE	4,005.56		42,372.00	
	516300 EMPLOYEE ASSISTANCE			132.00	
	516500 WORKERS COMP PREMIUM			5,301.12	
	Major Account 510000 Total	45,779.04		386,570.07	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT	12.00		167.00	
	533100 HOUSEHOLD & INSTIT EXP			8,949.43	
	Major Account 520000 Total	12.00		9,116.43	
	Fund 43134 Expenditures Total	45,791.04		395,686.50	
	Fund 43134 Total	50,000.00	50,000.00	492,833.05	492,833.05

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As of April 30, 2015

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174,299.26		174,299.26	
	Fund 43261 Assets Total	174,299.26		174,299.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174,299.26		174,299.26
	Fund 43261 Liabilities Total		174,299.26		174,299.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				132,484.93
	463100 CAPITAL FED GRANTS & CONSTRUCT		174,299.26		1,373,437.98
	Major Account 460000 Total		174,299.26		1,505,922.91
	Fund 43261 Revenues Total		174,299.26		1,505,922.91
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	174,299.26		1,327,221.91	
	Major Account 520000 Total	174,299.26		1,327,221.91	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			178,701.00	
	Major Account 580000 Total			178,701.00	
	Fund 43261 Expenditures Total	174,299.26		1,505,922.91	
	Fund 43261 Total	348,598.52	348,598.52	1,680,222.17	1,680,222.17

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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	69,139.02		69,492.95	
	Fund 43264 Assets Total	69,139.02		69,492.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,492.96		4,492.96
	Fund 43264 Liabilities Total		4,492.96		4,492.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		125,709.26		658,867.49
	Major Account 460000 Total		125,709.26		658,867.49
	Fund 43264 Revenues Total		125,709.26		658,867.49
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	55,596.26		587,096.66	
	543300 IT CONSULTING-OTHER			13.07-	
	554900 OTHER CONTRACTUAL SERVICE	973.98		2,089.95	
	555100 SOFTWARE RENEWAL/MAINTENANCE	4,492.96		4,693.96	
	Major Account 520000 Total	61,063.20		593,867.50	
	Fund 43264 Expenditures Total	61,063.20		593,867.50	
	Fund 43264 Total	130,202.22	130,202.22	663,360.45	663,360.45

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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	3,088.87		8,336.95	
	Fund 43265 Assets Total	3,088.87		8,336.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,192.15
	Fund 43265 Fund Equity Total				12,192.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		94,256.80
	Major Account 460000 Total		15,000.00		94,256.80
	Fund 43265 Revenues Total		15,000.00		94,256.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,092.68		34,132.29	
	512100 VACATION LEAVE EXPENSE	568.67		1,453.25	
	512200 SICK LEAVE EXPENSE	404.39		808.78	
	512300 HOLIDAY LEAVE EXPENSE			2,021.90	
	515100 RETIREMENT PLANS EXPENSE	454.20		2,876.60	
	515200 OASDI EXPENSE	444.04		2,768.85	
	515400 LIFE & ACCIDENT INS EXP	.96		8.16	
	515500 HEALTH INSURANCE EXPENSE	551.50		4,687.75	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS			441.77	
	Major Account 510000 Total	7,516.44		49,210.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,630.86		37,735.47	
	522200 CONFERENCE REGISTRATION			3,845.00	
	531100 OFFICE SUPPLIES AND EXPENSES			1,630.30	
	533100 HOUSEHOLD & INSTIT EXPENSE			53.97	
	542100 SOS TEMP SERV - PERSONNEL	623.79		623.79	
	559100 OTHER OPERATING EXPENSES			288.19	
	Major Account 520000 Total	4,254.65		44,176.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			872.13	
	572100 COMMERCIAL TRANSPORTATION			638.67	
	573100 STATE-OWNED TRANSPORTATION	140.04		1,338.81	
	574500 PERSONAL VEHICLE MILEAGE			59.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	140.04		2,934.50	

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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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,790.43	
	Major Account 580000 Total			1,790.43	
	Fund 43265 Expenditures Total	11,911.13		98,112.00	
	Fund 43265 Total	15,000.00	15,000.00	106,448.95	106,448.95

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.62		3,413.67	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.62		3,433.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,425.21
	Fund 23210 Fund Equity Total				3,425.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.62		55.55
	Major Account 480000 Total		5.62		55.55
	Fund 23210 Revenues Total		5.62		55.55
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			47.11	
	Major Account 520000 Total			47.11	
	Fund 23210 Expenditures Total			47.11	
	Fund 23210 Total	5.62	5.62	3,480.76	3,480.76

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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	5,577,286.70-		6,829,822.96	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	12,959.50		12,959.50	
	Fund 23220 Assets Total	5,564,327.20-		6,844,245.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,197.05-		29,222.93
	214101 DEPOSITS				252,591.24
	Fund 23220 Liabilities Total		7,197.05-		281,814.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,053,734.67
	Fund 23220 Fund Equity Total				5,053,734.67
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		300.00		4,011.00
	474115 LEASE OR DEED FEES				30.00
	474116 MISCELLANEOUS FEES		4,915.21		54,246.87
	474117 SUB-LEASE FEE		1,924.61		8,118.00
	474131 CONDEMNATION FEE				300.00
	Major Account 470000 Total		7,139.82		66,705.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,009.83		226,504.72
	482119 OTHER		1,336.20		1,336.20
	483200 BUILDING & SPACE RENTAL		6,587.50		19,762.50
	484500 REIMB NON-GOVT SOURCES		13,364.57		22,080.53
	Major Account 480000 Total		42,298.10		269,683.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,401.65
	493100 OPERATING TRANSFERS IN				14,806,429.00
	Major Account 490000 Total				14,832,830.65
	Fund 23220 Revenues Total		49,437.92		15,169,220.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,692.81		932,284.54	
	511600 PER DIEM PAYMENTS	750.00		7,450.00	
	512100 VACATION LEAVE EXPENSE	16,828.12		100,925.71	
	512200 SICK LEAVE EXPENSE	6,958.00		40,669.30	
	512300 HOLIDAY LEAVE EXPENSE			57,759.41	
	512500 FUNERAL LEAVE EXPENSE	954.39		6,045.44	

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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				
	515100 RETIREMENT PLANS EXPENSE	9,018.05		85,533.10	
	515200 FICA EXPENSE	8,806.53		81,446.79	
	515400 LIFE & ACCIDENT INS EXP	18.34		183.46	
	515500 HEALTH INSURANCE EXPENSE	13,345.81		147,405.65	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516400 UNEMPLOYM COMP INS EXP	5.82		5.82	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	152,377.87		1,473,970.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,118.09		11,323.09	
	521200 COM EXPENSE - VOICE/DATA	524.37		27,799.58	
	521300 FREIGHT EXPENSE			68.94	
	521500 PUBLICATION & PRINT EXP			2,853.03	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			59,973.25	
	521502 PRINTING-BUS CARDS, FORMS			11,557.42	
	521503 PHOTOCOPIER EXPENSE			2,065.68	
	521900 AWARDS EXPENSE			58.96	
	522100 DUES & SUBSCRIPTION EXP	100.00		12,002.79	
	522200 CONFERENCE REGISTRATION			4,084.00	
	523101 BUILDING NATURAL GAS EXPENSE	105.79		1,648.18	
	523102 BUILDING ELECTRICITY EXPENSE	339.65		4,835.74	
	523103 BUILDING WATER EXPENSE			528.33	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		544.50	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP	168.15		652.30	
	526100 REP & MAINT-REAL PROPERT	3,795.54		526,980.93	
	526101 REP & MAINT - RL PROP - CEDAR			179,695.00	
	526102 REP & MAINT - RL PROP - IRRIG	36,612.00		725,231.54	
	526103 REP & MAINT - RL PROP - DIRTWK	1,115.00		33,887.50	
	526104 REP & MAINT - RL PROP CONSERV			26,298.51	
	526105 REP & MAINT - RL PROP - MISC	40,070.20		140,903.24	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	653.22		8,517.23	
	527400 REP & MAINT-DATA PROC			3,664.62	
	531100 OFFICE SUPPLIES EXPENSE	1,353.27		9,919.53	
	532100 NON-CAPITALIZED EQUIP PU			5,329.64	
	533100 HOUSEHOLD & INSTIT EXP			657.10	
	534500 AGRICULTURAL SUPPLIES EX	20,744.94		86,298.68	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			796.25	
	534700 ENG TECH & COMM SUP EXP	154.08		199.27	
	534800 CONST & MAINT SUP EXP			34.99	
	535100 MEDICAL SUPPLIES			152.00	
	538100 VEHICLE & EQUIP SUP EXP			31,001.86	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES			32,025.00	
	543500 MGT CONSULTANT SERVICES	250.00		250.00	
	547100 EDUCATIONAL SERVICES			495.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,521.04	
	548502 SNOW REMOVAL EXPENSE			1,997.50	
	548600 PEST CONTROL			297.00	
	548700 REFUSE/RECYCLING			360.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE	256.62		3,531.62	
	549202 RUG RENTAL SERVICES EXPENSE			447.57	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES			13,815.58	
	554901 COURIER EXPENSES			2,120.97	
	555100 DATA PROC SOFTW LIC FEE	56.99		4,834.87	
	556100 INSURANCE EXPENSE	1,060.61		18,800.32	
	556300 SURETY & NOTARY BONDS			160.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE	5,344,577.69		10,109,854.64	
	Major Account 520000 Total	5,453,086.21		12,118,474.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.44		14,443.36	
	572100 COMMERCIAL TRANSPORTATIO			845.40	
	574500 PERSONAL VEHICLE MILEAGE	962.55		9,427.40	
	575100 MISC TRAVEL EXPENSE			303.00	
	Major Account 570000 Total	1,103.99		25,019.16	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	5,606,568.07		13,659,931.12	

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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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	42,240.87	42,240.87	20,504,769.31	20,504,769.31

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.93-		39,694.30	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	21.93-		39,775.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,987.30
	Fund 23230 Fund Equity Total				36,987.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		70.00		465.00
	474100 GENERAL BUSINESS FEES		1,070.00		13,800.50
	Major Account 470000 Total		1,140.00		14,265.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.57		628.09
	Major Account 480000 Total		65.57		628.09
	Fund 23230 Revenues Total		1,205.57		14,893.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	516.00		6,225.84	
	512100 VACATION LEAVE EXPENSE	108.54		605.65	
	512200 SICK LEAVE EXPENSE	80.32		264.82	
	512300 HOLIDAY LEAVE EXPENSE			382.06	
	512500 FUNERAL LEAVE EXPENSE	47.76		47.76	
	515100 RETIREMENT PLANS EXPENSE	56.35		563.51	
	515200 FICA EXPENSE	54.06		540.67	
	515400 LIFE & ACCIDENT INS EXP	.19		1.91	
	515500 HEALTH INSURANCE EXPENSE	149.48		1,494.83	
	516400 UNEMPLOYM COMP INS EXP	10.44		10.44	
	516500 WORKERS COMP PREMIUMS			92.75	
	Major Account 510000 Total	1,023.14		10,230.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.11		1,458.52	
	521200 COM EXPENSE - VOICE/DATA	33.25		335.51	
	521500 PUBLICATION & PRINT EXP			433.58	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	204.36		2,287.37	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	1,227.50		12,517.61	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			412.15-	
		Fund 23230 Adjustments Total			412.15-	
		Fund 23230 Total	1,205.57	1,205.57	51,880.95	51,880.95

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.69		11,347.67	
	121300 LONG-TERM INVESTMENTS	5,349.06		289,177.23	
	Fund 63280 Assets Total	5,367.75		300,524.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,295.63
	Fund 63280 Fund Equity Total				293,295.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.21		2,920.95
	481200 GAIN OR LOSS-SALE OF INV		5,200.88		10,427.95
	Major Account 480000 Total		5,438.09		13,348.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,874.07-
	Major Account 490000 Total				5,874.07-
	Fund 63280 Revenues Total		5,438.09		7,474.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	70.34		245.56	
	Major Account 520000 Total	70.34		245.56	
	Fund 63280 Expenditures Total	70.34		245.56	
	Fund 63280 Total	5,438.09	5,438.09	300,770.46	300,770.46

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,723.40		1,579,688.91	
		Fund 63320 Assets Total	5,723.40		1,579,688.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				755,363.05
		Fund 63320 Fund Equity Total				755,363.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,596.56		18,444.38
	482102	UNIVERSITY RENT		2,814.16		281,634.93
	482103	UNIV-AG SCHOOL RENT				261,837.46
	482104	STATE COLLEGE RENT				10,708.42
	482122	UNIVERSITY LAND - BONUS				128,925.00
	482123	UNIV AG LAND - BONUS				61,200.00
	483402	UNIV LAND MGT		312.68		16,967.78
	483403	UNIV-AG LAND MGT				22,293.06
	483404	STATE COLLEGE LAND MGT				1,189.83
	483422	UNIV MGT FEE - BONUS				14,325.00
	483423	UNIV AG LAND BONUS-MGT FEE				6,800.00
		Major Account 480000 Total		5,723.40		824,325.86
		Fund 63320 Revenues Total		5,723.40		824,325.86
		Fund 63320 Total	5,723.40	5,723.40	1,579,688.91	1,579,688.91

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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	882,667.57		47,718,396.51	
		Fund 63330 Assets Total	882,667.57		47,718,396.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,558,146.37
		Fund 63330 Fund Equity Total				46,558,146.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,057.04		451,746.37
	481200	GAIN OR LOSS-SALE OF INV		858,219.07		1,720,826.47
		Major Account 480000 Total		894,276.11		2,172,572.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				969,337.52-
		Major Account 490000 Total				969,337.52-
		Fund 63330 Revenues Total		894,276.11		1,203,235.32
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,608.54		42,985.18	
		Major Account 520000 Total	11,608.54		42,985.18	
		Fund 63330 Expenditures Total	11,608.54		42,985.18	
		Fund 63330 Total	894,276.11	894,276.11	47,761,381.69	47,761,381.69

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,636.74		595,480.36	
	121300 LONG-TERM INVESTMENTS	12,290,370.05		665,790,533.44	
	Fund 63340 Assets Total	12,565,006.79		666,386,013.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,292,058.04
	Fund 63340 Fund Equity Total				637,292,058.04
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		186,751.31		3,863,782.49
	Major Account 450000 Total		186,751.31		3,863,782.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502,062.52		6,202,290.39
	481200 GAIN OR LOSS-SALE OF INV		11,949,946.59		23,741,197.18
	484822 FEDERAL MINERAL DEPOSIT		812.87		17,761.26
	484823 OIL & GAS ROYALTIES		40,984.76		1,101,656.79
	484824 SAND & GRAVEL ROYALTIES		87.80		15,527.22
	484828 WATER ROYALTIES				6,249.39
	485100 FINES FORFEITS & PENALTI				19,000.00
	485110 FINES		6,200.00		36,650.00
	Major Account 480000 Total		12,500,094.54		31,140,332.23
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		38,800.00		103,625.00
	491312 EASEMENTS		1,000.00		129,473.40
	491313 CONDEMNATION AWARDS				181,446.00
	493112 UNCLAIMED PROPERTY				7,627,734.20
	493200 OPERATING TRANSFERS OUT				13,360,717.77-
	Major Account 490000 Total		39,800.00		5,318,439.17-
	Fund 63340 Revenues Total		12,726,645.85		29,685,675.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	161,639.06		591,719.79	
	Major Account 520000 Total	161,639.06		591,719.79	
	Fund 63340 Expenditures Total	161,639.06		591,719.79	
	Fund 63340 Total	12,726,645.85	12,726,645.85	666,977,733.59	666,977,733.59

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	632.50		384,034.26	
	121300 LONG-TERM INVESTMENTS	22,582.85		1,220,864.82	
	Fund 63350 Assets Total	23,215.35		1,604,899.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,569,046.53
	Fund 63350 Fund Equity Total				1,569,046.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,555.01		17,764.19
	481200 GAIN OR LOSS-SALE OF INV		21,957.35		44,027.78
	Major Account 480000 Total		23,512.36		61,791.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,800.80-
	Major Account 490000 Total				24,800.80-
	Fund 63350 Revenues Total		23,512.36		36,991.17
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	297.01		1,138.62	
	Major Account 520000 Total	297.01		1,138.62	
	Fund 63350 Expenditures Total	297.01		1,138.62	
	Fund 63350 Total	23,512.36	23,512.36	1,606,037.70	1,606,037.70

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184.95		112,295.98	
	121300 LONG-TERM INVESTMENTS	49,704.12		2,687,083.95	
	Fund 65130 Assets Total	49,889.07		2,799,379.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,241.89
	Fund 65130 Fund Equity Total				2,732,241.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,215.37		27,253.25
	481200 GAIN OR LOSS-SALE OF INV		48,327.40		96,902.02
	Major Account 480000 Total		50,542.77		124,155.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,584.79-
	Major Account 490000 Total				54,584.79-
	Fund 65130 Revenues Total		50,542.77		69,570.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	653.70		2,432.44	
	Major Account 520000 Total	653.70		2,432.44	
	Fund 65130 Expenditures Total	653.70		2,432.44	
	Fund 65130 Total	50,542.77	50,542.77	2,801,812.37	2,801,812.37

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,196.42		153,884.05	
	Fund 23280 Assets Total	1,196.42		153,884.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,109.89
	Fund 23280 Fund Equity Total				164,109.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.42		2,489.29
	482150 CROP PASTURE		845.00		1,255.00
	482160 LAND LEASE				1,261.00
	482300 RIGHT OF WAY REVENUE				493.76
	483200 BUILDING & SPACE RENTAL				30.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		1,000.00
	Major Account 480000 Total		1,196.42		6,529.05
	Fund 23280 Revenues Total		1,196.42		6,529.05
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			9,254.89	
	549600 CONSTRUCTION SERVICES			7,500.00	
	Major Account 520000 Total			16,754.89	
	Fund 23280 Expenditures Total			16,754.89	
	Fund 23280 Total	1,196.42	1,196.42	170,638.94	170,638.94

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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	921,714.92-		34,056,961.44	
	Fund 23290 Assets Total	921,714.92-		34,056,961.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		382,247.29		395,332.06
	Fund 23290 Liabilities Total		382,247.29		395,332.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,483,445.76
	Fund 23290 Fund Equity Total				34,483,445.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,190.39		517,422.15
	484115 MISCELLANEOUS				13,361.13
	Major Account 480000 Total		50,190.39		530,783.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,409.06		12,145,192.50
	Major Account 490000 Total		4,409.06		12,145,192.50
	Fund 23290 Revenues Total		54,599.45		12,675,975.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,463.53		165,702.23	
	511800 COMPENSATORY TIME PAID	34.47		1,757.67	
	512100 VACATION LEAVE EXPENSE	2,415.40		14,226.27	
	512200 SICK LEAVE EXPENSE	3,438.93		8,491.71	
	512300 HOLIDAY LEAVE EXPENSE			10,191.88	
	512500 FUNERAL LEAVE EXPENSE			330.02	
	512700 INJURY LEAVE EXPENSE			962.57	
	515100 RETIREMENT PLANS EXPENSE	2,048.15		15,100.57	
	515200 FICA EXPENSE	2,018.59		14,688.44	
	515400 LIFE & ACCIDENT INS EXP	4.80		48.00	
	515500 HEALTH INSURANCE EXPENSE	2,442.50		24,425.00	
	516500 WORKERS COMP PREMIUMS	944.16		3,776.64	
	Major Account 510000 Total	34,810.53		259,701.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.06		1,691.54	
	521200 COM EXPENSE - VOICE/DATA	322.06		3,014.73	
	521400 DATA PROCESSING EXPENSE	619.32		5,681.74	
	521500 PUBLICATION & PRINT EXP			1,010.66	
	521502 PRINTING			4,448.42	

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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				
	521503 ADVERTISING			914.35	
	521900 AWARDS EXPENSE			373.96	
	522100 DUES & SUBSCRIPTION EXP	151.75		1,588.16	
	522200 CONFERENCE REGISTRATION			254.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,080.00	
	523201 NATURAL GAS	678.49		2,912.96	
	523202 ELECTRICITY	182.24		1,799.48	
	523203 WATER			339.19	
	523204 SEWER			287.99	
	524700 RENT EXP-OTHER REAL PROP	104.37		438.57	
	524900 RENT EXP-DEPR SURCHARGE			8,050.82	
	525100 RENT EXP-OFFICE EQUIP			1,180.80	
	525500 RENT EXP-OTHER PERS PROP	118.50		894.12	
	526100 REP & MAINT-REAL PROPERT			1,414.51	
	526101 BLDG-STRUCT MAINT & REPAIR	80.00		80.00	
	526102 LAND MAINT & REPAIR			251.62	
	527200 REP & MAINT-MOTOR VEHICL			3,247.85	
	531100 OFFICE SUPPLIES EXPENSE	.97-		1,235.91	
	531101 IT SUPPLIES			200.48	
	533101 CLOTHING			195.38	
	533132 SANITATION JANITORIAL			29.14	
	533133 FOOD SERV INSTITUTIONAL			66.10	
	533900 FOOD EXPENSE	29.00		521.75	
	534600 ED & RECREATIONAL SUP EX	3,250.00		4,872.00	
	534800 CONST & MAINT SUP EXP			476.89	
	534950 COMPUTER HARDWARE <$1500			2,510.00	
	538100 VEHICLE & EQUIP SUP EXP	67.02		1,505.13	
	541100 ACCTG & AUDITING SERVICES			29,231.89	
	543100 IT CONSULTING-APPLICATIONS			970.00	
	547101 MEDIA/ADVERTISING SERV	2,500.00		4,075.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548600 PEST CONTROL	65.00		325.00	
	548700 REFUSE/RECYCLING			397.10	
	549200 JANITORIAL/SECURITY SRVS			4,654.80	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			459.04	
	555200 SOFTWARE-NEW PURCHASES			684.00	
	556100 INSURANCE EXPENSE			199.39	
	559100 OTHER OPERATING EXP			11.61	

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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				
		Major Account 520000 Total	8,390.84		95,856.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,048.49	
	571600	MEALS-NOT TRAVEL STATUS			117.47	
	571900	MEALS-ONE DAY TRAVEL			161.18	
	573100	STATE-OWNED TRANSPORT			388.56	
	574500	PERSONAL VEHICLE MILEAGE	644.58		5,300.08	
	575100	MISC TRAVEL EXPENSE			5.25	
		Major Account 570000 Total	644.58		9,021.03	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,314,715.71		13,107,954.19	
	599300	1099-AID-INCOME			25,259.86	
		Major Account 590000 Total	1,314,715.71		13,133,214.05	
		Fund 23290 Expenditures Total	1,358,561.66		13,497,792.16	
		Fund 23290 Total	436,846.74	436,846.74	47,554,753.60	47,554,753.60

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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	2,014.35		193,728.48	
	139901 AR INVOICED (SYSTEM)			525.00	
	Fund 23295 Assets Total	2,014.35		194,253.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,547.70
	Fund 23295 Fund Equity Total				173,547.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.35		2,950.78
	483200 BUILDING & SPACE RENTAL		1,700.00		17,655.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		2,014.35		20,705.78
	Fund 23295 Revenues Total		2,014.35		20,705.78
	Fund 23295 Total	2,014.35	2,014.35	194,253.48	194,253.48

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	158,856.19-		17,654,811.11	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	1,225.00		4,025.00	
	Fund 23320 Assets Total	157,631.19-		18,182,307.93	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S		2,293.75		2,291.23
	211900 AAI DUE TO VENDOR (SYSTE		22,819.40-		49,021.88
	213132 FEDERAL DUCK STAMP		8,865.00-		11,250.00
	215127 LIFETIME PERMIT CS PROJECT		30,273.25		37,202.25
	215911 SALES TAX COLLECTIONS		267.17		10,163.50
	Fund 23320 Liabilities Total		1,149.77		110,535.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,855,666.81
	Fund 23320 Fund Equity Total				19,855,666.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		64,982.00		454,762.00
	461112 PR REIMBURSEMENT		244,868.75		2,418,300.45
	461113 DJ REIMBURSEMENTS		113,114.40		1,593,202.40
	461500 OP GRANTS - STATE AGENCI				454,376.64
	461600 OP GRANTS - LOCAL GOVERN		2,485.25		2,485.25
	461700 OP GRANTS - OTHER				37,143.79
	463400 CAP GRANTS - OTHER				88,601.00
	465100 NONGRANT REIMBURSEMENTS				14,563.92
	Major Account 460000 Total		425,450.40		5,063,435.45
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		71.22		1,226.05
	472180 RESALE ITEMS (NONTAXABLE)		7.00		451.81
	472181 RESALE ITEMS (TAXABLE)		469.33		6,979.35
	472182 DISABLED VET BRASS PLATE		5.00		40.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,131.90		24,859.07
	472211 SUBSCRIPTIONS (TAXABLE)		13,698.58		204,881.36

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Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472220	OTHER PUBLICATIONS (NONTAXABLE		2,878.05		16,413.23
	472221	OTHER PUBLICATIONS (TAXABLE)		440.10		7,812.76
	472222	CLASSIFIED MAGAZINE ADS				5,623.93
	472224	FISH-HUNT-BOAT GUIDE ADS		1,350.00		25,680.00
	472225	PHOTO LIBRARY SALES (NONTAX)				236.81
	472226	PHOTO LIBRARY		7.14		511.10
	472230	CALENDAR (NONTAXABLE)		119.28		5,509.24
	472231	CALENDAR (TAXABLE)		80.00		25,643.75
	472232	DISPLAY MAGAZINE ADS		13,700.00		82,170.00
	472341	INDR FRARM-TARGET(TAX)		3.50		112.00
	472351	INDR FRARM-EARPLG(TAX)				4.00
	474100	GENERAL BUSINESS FEES		84.01		2,707.79
	474101	REBATE				1,835.30
	474103	PERMIT ISSUE FEES		23,138.50		262,720.00
	475111	BOAT REGISTRATION/CERTIFICATE		89,667.08		808,301.12
	475112	REFUND BOAT CERTIFICATE				2,926.70-
	476101	MISC PERMITS		6,967.00		58,100.50
	476104	RETURNED CHECK FEE				60.00
	476108	COMBO HUNT/FISH DUPLICATE		320.00		4,279.50
	476110	GENERAL HUNT ROLLUP		5,640.00		75,480.00
	476111	NONRESIDENT ANNUAL HUNT		15,040.00		771,520.00
	476112	ANNUAL HUNT		5,577.00		305,045.00
	476113	HUNT/FISH COMBO		73,863.00		699,654.00
	476114	DUPLICATE HUNT PERMITS		200.00		5,460.00
	476115	NONRESIDENT FUR HARVEST				5,376.00
	476116	FUR HARVEST		1,065.00		122,580.00
	476117	NONRESIDENT YOUTH HUNT		104.00		9,750.00
	476119	BANDS, TAGS, ETC		34.90		5,675.75
	476121	NONRESIDENT 3-DAY FISH		3,217.50		98,653.50
	476122	3-DAY FISH		115.00		8,015.50
	476123	NONRESIDENT ANNUAL FISH		41,120.00		194,471.00
	476124	ANNUAL FISH		307,772.20		1,146,334.50
	476126	DUPLICATE FISH PERMITS		390.00		4,455.00
	476131	NONRESIDENT BIG GAME - DEER				1,921,088.00
	476132	BIG GAME - DEER				2,061,494.00
	476133	DUPLICATE DEER PERMIT				10,390.00
	476134	NONRESIDENT BIG GAME-WILD TURK		339,173.00		584,173.00
	476135	BIG GAME - WILD TURKEY		150,696.00		390,218.00
	476136	DUPLICATE WILD TURKEY PERMIT		450.00		960.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476137	NONRESIDENT BIG GAME - ANTELOP				35,431.50
	476138	BIG GAME - ANTELOPE				40,310.00
	476139	DUPLICATE ANTELOPE PERMIT				220.00
	476141	BIG GAME-BIGHORN SHEEP APP		25.00		9,975.00
	476142	BIG GAME - BIGHORN SHEEP PERMI				110,500.00
	476143	ELK APP FEE				6,876.50
	476144	BIG GAME - ELK				18,388.50
	476145	DEER STATEWIDE BUCK NONRESIDEN				104,000.00
	476146	DEER STATEWIDE BUCK				789,960.00
	476147	DEER NONRES ANTLERLESS SC				169,884.00
	476151	NONRESIDENT LANDOWNER BIG GAME				39,312.00
	476152	LANDOWNER BIG GAME - ANTELOPE				4,118.00
	476153	LANDOWNER BIG GAME - DEER				182,192.50
	476154	LANDOWNER BIG GAME-ELK				209.30
	476155	LANDOWNER BIG GAME - WILD TURK		4,174.50		13,650.50
	476157	TURKEY NONRESIDENT LANDOWNER		950.00		3,695.00
	476159	ANTELOPE APP FEE				11,760.00
	476186	TROUT TAGS		12,848.00		22,846.00
	476189	HUNTER ED CARD FEES		420.00		3,200.00
	476198	APPRENTICE HUNT ED CERT		520.00		10,465.00
	476201	DEPLOYED MILITARY		20.00		170.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		13,230.00		70,980.00
	476203	FISH 1-DAY NONRESIDENT		5,415.00		119,167.50
	476204	FISH 1-DAY		3,608.00		61,440.50
	476205	HUNT 2-DAY NONRESIDENT		3,520.00		184,745.00
	476206	COOP/COMBO PERMIT		11,600.00		45,400.00
	476207	COMBO LOTTERY APP FEE				7,625.00
	476211	LIFETIME HUNT (0-5)		1,770.00		11,062.50
	476212	LIFETIME HUNT (6-15)		3,924.00		36,406.00
	476213	LIFETIME HUNT (16-45)		598.00		33,189.00
	476214	LIFETIME HUNT (46 +)		218.00		6,976.00
	476216	LIFETIME FISH (0-5)				5,369.00
	476217	LIFETIME FISH (6-15)		2,920.50		19,116.00
	476218	LIFETIME FISH (16-45)		5,175.00		38,295.00
	476219	LIFETIME FISH (46 +)		1,327.50		14,337.00
	476221	LIFETIME COMBO F/H (0-5)		6,165.50		70,741.00
	476222	LIFETIME COMBO F/H (6-15)		13,688.00		143,488.00
	476223	LIFETIME COMBO F/H (16-45)		13,754.00		98,670.00
	476224	LIFETIME COMBO F/H (46 +)				20,296.00

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476231 LIFETIME HUNT NONRES (0-16)				2,212.50
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		9,440.00
	476235 LIFETIME FISH NONRES (17				1,700.00
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		7,080.00
	476241 LIFETIME DUPLICATE PAPER		240.00		2,765.00
	476245 LIFETIME FURHARVEST (0-5)				1,917.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		218.00		2,616.00
	476247 LIFETIME FURHARVEST (16-45)				19,435.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY		520.00		520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY		5,240.00		5,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261 RESIDENT YOUTH DEER				55,860.00
	476262 NONRESIDENT YOUTH DEER				5,610.00
	476263 RESIDENT YOUTH TURKEY		10,780.00		22,655.00
	476264 NONRESIDENT YOUTH TURKEY		3,190.00		5,645.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476270 RESIDENT DEER SPECIAL				64,060.00
	476271 NONRESIDENT DEER SPECIAL				32,076.00
	476272 NON-RES LANDOWNER ANTELOPE				598.00
	476273 HUNT 3-Year		36.00		7,956.00
	476274 HUNT 3-Year Nonresident				9,720.00
	476275 FISH 3-Year		6,720.00		28,032.00
	476276 FISH 3-Year Nonresident		938.00		3,752.00
	476277 FISH/HUNT 3-Year		2,923.00		34,207.00
	476278 FISH/HUNT 3-Year Nonresident				2,916.00
	476282 HUNT 5-Year		104.00		4,732.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		4,900.00		24,990.00
	476285 FISH 5-Year Nonresident		600.00		1,800.00
	476286 FISH/HUNT 5-Year		1,560.00		27,960.00
	476287 FISH/HUNT 5-Year Nonresident				2,400.00
	476291 MOUNTAIN LION APPLICATION				13,230.00
	476293 RES SUPERTAG LOTTERY APP				3,890.00
	476294 NONRES SUPERTAG LOTTERY APP				1,290.00
	476295 RES COMBO LOTTERY APP				1,080.00
	476296 NONRES COMBO LOTTERY APP				410.00

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Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		1,245,385.29		12,978,915.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,012.64		314,072.40
	482150	HAYING INCOME		1,032.00		6,818.78
	482151	CROP INCOME				12,807.58
	482152	GRAZING INCOME				5,462.87
	483201	CLASSROOM RENTAL - DAY		100.00		520.00
	483204	FACILITY RENTAL - DAY				2,201.00
	483250	CONCESSIONS (NONTAXABLE)				1,995.80
	483340	PAY PHONES (NONTAXABLE)		264.41		264.41
	483360	INDR ARCH-BOW/ARW(NONTAX)				115.00
	483361	INDR ARCH-BOW/ARW(TAX)		262.50		3,600.00
	483381	INDR FRARM-GUN (TAX)		126.50		2,013.00
	483410	INDR ARCH-LANE HR(NONTAX)				60.00
	483411	INDR ARCH-LANE HR(TAX)		735.00		11,640.00
	483412	INDR ARCH-LANE<16(NONTAX)				57.00
	483413	INDR ARCH-LANE<16(TAX)		321.00		4,662.00
	483415	INDR FRARM-LANE HR(TAX)		380.00		5,960.00
	483417	INDR FRARM-LN<16HR(TAX)		25.00		710.00
	483419	INDR FRARM-LN 1/2HR(TAX)		293.00		7,041.00
	483421	OTDR ARCHERY (TAX)		3.00		232.00
	483423	INDR ARCH-INDVL (TAX)				864.30
	483425	INDR ARCH-FAMILY (TAX)				1,800.00
	483429	INDR FRARM-INDVL (TAX)				650.00
	483431	INDR FRARM-FAMILY (TAX)				400.00
	483437	SHOOT PKG-FAMILY (TAX)		1,150.00		2,875.00
	483439	SHOOT PKG-YOUTH (TAX)				300.00
	483440	SPCL PROG-INDVL(NONTAX)				1,409.00
	483441	SPCL PROG-INDVL(TAX)		3,612.12		13,912.36
	483443	OTDR ARCHERY INDV(TAX)				40.00
	484100	OPERATING DONATIONS & C		12.00		505.18
	484115	MISCELLANEOUS Div		500.00		8,996.27
	484118	BIGHORN SHEEP DONATION				9,000.00
	484544	INSURANCE CLAIMS				159.23
	484800	ROYALTY REVENUE				633.30
	484900	OTHER PRIVATE SOURCES				399.00
	485100	FINES FORFEITS & PENALTI		5,147.00		105,336.54
	486300	CLEARING ACCOUNT		1,008.96-		1,003.95-
	486400	CASH OVER ADJUSTMENT		45.00		694.46

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				59,577.56-
	486600 CREDIT CARD CLEARING		516,336.61		597,004.20
	Major Account 480000 Total		559,348.82		1,064,630.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		966.69		26,219.27
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		966.69		19,345.06
	Fund 23320 Revenues Total		2,231,151.20		19,126,326.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,068,726.86		7,538,172.73	
	511200 TEMPORARY SALARIES-WAGE	111,579.53		877,645.93	
	511300 OVERTIME PAYMENTS	5,750.25		39,461.36	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	5,424.02		88,891.55	
	512100 VACATION LEAVE EXPENSE	45,547.07		666,410.28	
	512200 SICK LEAVE EXPENSE	39,439.49		278,666.14	
	512300 HOLIDAY LEAVE EXPENSE	146.88		440,504.55	
	512400 MILITARY LEAVE EXPENSE	1,089.44		3,175.21	
	512500 FUNERAL LEAVE EXPENSE	2,553.27		15,185.52	
	512600 CIVIL LEAVE EXPENSE	465.90		1,636.61	
	512700 INJURY LEAVE EXPENSE	215.80		2,359.88	
	515100 RETIREMENT PLANS EXPENS	87,418.25		678,946.05	
	515200 OASDI EXPENSE	93,158.12		712,700.03	
	515400 LIFE & ACCIDENT INS EXP	308.26		3,098.48	
	515500 HEALTH INSURANCE EXPENS	161,612.53		1,670,046.61	
	516400 UNEMPLOYM COMP INS EXP	4,912.28		8,834.42	
	516500 WORKERS COMP PREMIUMS	42,922.66		171,387.84	
	Major Account 510000 Total	1,671,270.61		13,198,873.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,969.90		165,626.23	
	521200 COM EXPENSE - VOICE/DAT	15,794.59		209,860.59	
	521300 FREIGHT EXPENSE	4,092.11		8,605.63	
	521400 DATA PROCESSING EXPENSE	21,309.96		193,779.00	
	521500 PUBLICATION & PRINT EXP	34.34		11,270.05	
	521501 PUBLICATION	13,898.09		208,195.38	
	521502 PRINTING	3,727.72		65,862.15	

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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
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	9.64		12,266.28	
	521800 CASH SHORT ADJUSTMENT	74.20		819.68	
	521900 AWARDS EXPENSE	92.75		879.24	
	522100 DUES & SUBSCRIPTIONS EXP FEES	2,774.72		93,445.52	
	522200 CONFERENCE REGISTRATION	6,457.26		59,460.76	
	522900 EMPLOYEE PARKING EXP	36.00		584.70	
	523000 VOLUNTEER EXPENSE	940.64		19,038.69	
	523201 NATURAL GAS	6,830.27		44,986.24	
	523202 ELECTRICITY	21,362.93		220,941.49	
	523203 WATER	981.38		17,062.37	
	523204 SEWER	510.93		3,107.07	
	523207 PROPANE	2,197.67		39,716.10	
	523500 PROMPT PAY INTEREST			104.36	
	524100 RENT OF LAND			4,480.00	
	524600 RENT EXPENSE-BUILDINGS	12,818.86		148,952.35	
	524700 RENT OTHER REAL PROPERTY	2,229.41		17,769.85	
	524900 RENT EXP-DEPR SURCHARGE	654.64		6,546.40	
	525100 RENT EXP-OFFICE EQUIP	80.00		13,581.67	
	525102 LAND MAINT & REPAIR			223.30	
	525500 RENT EXP OTHER PERSONAL PROB	68.65		4,107.99	
	525556 CONSTRUCTION EQUIPMENT	180.80		4,644.07	
	526101 BLDG-STRUC MAINT AND RE	2,108.77		36,799.78	
	526102 R&M LAND	500.00		47,772.64	
	526103 OTHER REAL PROPERTY M/R			6,323.00	
	527100 REP & MAINT-OFFICE EQUI			195.36	
	527200 REP & MAINT-MOTOR VEH I	17,723.40		112,188.00	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIPMENT	7,500.00		7,707.50	
	527600 R&M HOUSEHOLD/INST EQIP			1,446.53	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	182.92		1,252.39	
	527800 R & M OTHER PROPERTY	824.25		2,678.10	
	527879 R&M CONSTRUCTION MAINT EQUIP	5,636.54		73,022.15	
	531100 OFFICE SUPPLIES EXPENSE	9,705.26		86,735.91	
	531101 IT Supplies	112.65		5,935.55	
	532100 NON-CAPITALIZED EQUIP PU	200.00		220.00	
	533101 CLOTHING	2,729.17		32,372.53	
	533132 SANITATION JANITORIAL	1,290.47		20,517.41	
	533133 FOOD SERVICE/MISC INSTITUTION	113.50		2,842.20	
	533900 FOOD EXPENSE	772.00		8,784.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES E	10,558.00		348,887.35	
	534600 ED & RECREATIONAL SUP E	25,671.80		180,941.33	
	534700 ENG TECH & COMM SUP EXP	166.57		1,288.44	
	534800 CONST & MAINT SUP EXP	24,039.13		344,538.18	
	534900 MISCELLANEOUS SUP EXP	1,351.96		2,671.05	
	534946 RESALE ITEMS	806.00		4,857.03	
	534947 LAW ENF SUPPLIES	12,065.72		55,857.60	
	534948 NON-EXPENDABLE PROPERTY	7,086.44		88,988.89	
	534950 COMPUTER HARDWARE <1500	29,034.08		73,226.82	
	535100 MEDICAL SUPPLIES			872.47	
	537100 LABORATORY SUP EXP	2,101.92		8,468.67	
	538100 VEHICLE & EQUIP SUP EXP	32,353.38		418,260.04	
	538182 LICENSED MOTOR VEH	4,722.07		32,656.05	
	539300 THIRD PARTY REIMB			24,020.65-	
	539500 PURCHASING CARD SUSPENSE			111.86	
	541100 ACCTG & AUDITING SERVICES			38,060.82	
	541500 LEGAL SERVICES EXPENSE			462.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			28,662.17	
	542500 ENG & ARCH SERVICES			57,568.07	
	543100 IT CONSULTING-APPLICATIONS	11,671.80		132,483.67	
	543300 IT CONSULTING-OTHER	4,354.90		55,040.25	
	545000 LABORATORY SUP EXP	5,851.49		30,357.52	
	546800 VETERINARY SERVICES	658.00		1,058.00	
	546801 DEER CHECK - CWD NODE E			43,262.25	
	546802 ELK CHECK			806.25	
	546900 OTHER MEDICAL SERVICES			214.45	
	547101 MEDIA/ADVERTISING SERV	8,860.20		345,875.92	
	548500 LAWN/LANDSCAPE/SNOW REM			3,363.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINTENANCE			14,925.13	
	548600 PEST CONTROL	104.26		2,163.28	
	548700 REFUSE/RECYCLING	1,699.29		23,355.82	
	548800 FIRE EXTINGUISHERS			2,939.54	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES			38.15	
	549200 JANITORIAL SERVICES	2,030.44		21,233.94	
	549600 CONSTRUCTION SERVICES	34,806.06		443,184.99	
	554900 OTHER CONTRACTUAL SERVI	32,993.66		274,167.02	
	554901 SECURITY SERVICES			16,087.20	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL/MAIN FEE	12,587.18		63,826.41	
	555200 SOFTWARE - NEW PURCHASES			61,701.60	
	556100 INSURANCE EXPENSE			119,841.20	
	556200 TORT PREMIUMS			1,451.12	
	557100 PROPERTY TAX EXPENSE			81,829.73	
	559100 OTHER OPERATING EXP	18,140.76		255,211.74	
	Major Account 520000 Total	461,241.50		5,687,601.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,156.86		156,271.22	
	571600 MEALS NOT IN TRAVEL STATUS	31.90		661.25	
	571900 MEALS-ONE DAY TRAVEL	570.63		10,612.46	
	572100 COMMERCIAL TRASPORTATIO	1,669.15		37,212.16	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	824.50		15,556.46	
	574600 CONTRACTUAL SERVICES			174.63	
	574700 VOLUNTEER TRAVEL EXPENSES			7,856.26	
	575100 MISC TRAVEL EXP	199.50		3,251.01	
	Major Account 570000 Total	13,452.54		231,689.74	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	15,209.86		17,347.92	
	582400 MACHINERY & EQUIPMENT	16,675.16		254,612.25	
	582700 LAW ENFORCEMENT			4,447.91	
	583300 COMPUTER EQUIP & SOFTWARE	7,447.60		15,878.78	
	584200 VEHICLES & VEHICLE EQ	36,815.00		296,818.00	
	586900 OTHER FIXED ASSETS	3,545.00		23,677.20	
	586901 PHOTO/MEDIA EQUIP	7,322.75		9,575.89	
	586902 HOUSEHOLD/INSTI EQUIP			8,661.56	
	Major Account 580000 Total	87,015.37		631,019.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			347,404.60	
	599161 DISTRIBUTION OF AID	156,952.14		812,631.68	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	156,952.14		1,161,036.28	
	Fund 23320 Expenditures Total	2,389,932.16		20,910,220.69	
	Fund 23320 Total	2,232,300.97	2,232,300.97	39,092,528.62	39,092,528.62

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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
Assets	100000 Assets				
	111100 GENERAL CASH	163,282.33-		9,641,601.67	
	112100 PETTY CASH	500.00		34,100.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	110.00		313.17	
	139901 AR INVOICED (SYSTEM)	115,773.75-		6,677.00	
	Fund 23330 Assets Total	278,446.08-		10,047,691.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		124,345.22-		40,715.23
	213135 SEATING TAX		47.20		257.97
	213137 SAC ADMISSIONS		32.00		32.00
	215125 YEAR-END CLEARING		15.00-		15.00-
	215126 GAME AND PARKS BUCK		1,375.00-		86,643.10
	215911 SALES TAX COLLECTIONS		7,101.42-		24,351.21
	215912 LODGING TAX COLLECTIONS		4,730.59-		29,103.36
	Fund 23330 Liabilities Total		137,488.03-		180,313.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,485,083.40
	Fund 23330 Fund Equity Total				10,485,083.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,189.34		98,691.34
	461500 OP GRANTS - STATE AGENCI				189,511.89
	461600 OP GRANTS - LOCAL GOVERN				68,045.17
	Major Account 460000 Total		7,189.34		356,248.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,175.00
	472100 SALE OF SUP & MAT				55.50
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				559.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		836.26		221,125.37
	472120 RESTAURANT/BUFFET (NONTAXABLE)				143.20
	472121 RESTAURANT/BUFFET (TAXABLE)				35,398.78
	472130 CATERING (NONTAXABLE)				32,350.90
	472131 CATERING (TAXABLE)		217.35		35,099.19
	472140 CATERING-BUFFET (NONTAXABLE)		65.00		2,196.25
	472141 CATERING-BUFFET (TAXABLE)				6,391.07
	472160 GROCERY STORE		1.59		16,893.82
	472161 GROCERY (TAXABLE)		160.21		19,300.95

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Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472170	SNACK ITEMS		6.50		6,646.67
	472171	SNACKS (TAXABLE)		12,241.01		401,190.60
	472180	RESALE ITEMS (NONTAXABLE)		261.75		2,649.89
	472181	RESALE ITEMS (TAXABLE)		14,386.19		391,323.35
	472191	COOKOUT (TAXABLE)				3,644.55
	472220	OTHER PUBLICATIONS (NONTAXABLE				12.50
	472229	GAS/OIL RESALE				56,358.09
	474100	GENERAL BUSINESS FEES		1,081.22		15,394.09
	474101	REBATE				1,835.29
	474102	PARK RESERVATION FEE		23,373.87		280,397.52
	474103	PERMIT ISSUE FEES		2,593.00		18,202.00
	474105	REFUND - OTHER				800.00
	474110	Park Res Fees (tax exempt)		420.00		6,357.50
	476104	RETURNED CHECK FEE				390.00
	476181	PARK ENTRY DAILY		31,935.00		936,887.00
	476182	PARK ENTRY ANNUAL		377,180.00		2,281,405.00
	476183	PARK ENTRY ANNUAL DUPLICATE		94,187.50		558,337.50
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476199	DROP BOX		8,796.50		139,420.49
		Major Account 470000 Total		567,742.95		5,475,956.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,065.27		178,574.67
	482100	LAND USE REVENUE		2,270.00		100,717.00
	482110	TENT/TRAILER CAMPING (NONTAX)		48.00		5,834.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		182,223.39		3,491,441.21
	482120	RENTAL PICNIC SHELTERS (NONTAX		463.00		6,676.00
	482130	CAMPING COUPONS				18.00-
	482140	CABIN LOT LEASE		4,247.68		41,202.48
	482150	HAYING INCOME				11,163.80
	482152	PASTURE INCOME				3,141.60
	483210	CABINS (NONTAXABLE)		18,842.00		307,204.19
	483211	CABINS (TAXABLE/SALES TAX)		215,177.97		4,299,379.79
	483220	SWIM POOL (NONTAXABLE)				3,606.00
	483221	SWIM POOL (TAXABLE)				526,239.97
	483230	ENTRANCE ADMISSIONS (NONTAXABL				192.00
	483231	ENTRANCE ADM (TAXABLE)		10,268.97		218,360.26
	483240	ADV CABIN DEPOSITS		14,857.93		39,026.31
	483250	CONCESSIONS (NONTAXABLE		989.70		136,511.28
	483300	EQUIPMENT LEASE OR RENTA				250.00

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)				8,696.00
	483311 HORSE RIDES (TAXABLE)				247,091.38
	483320 BOATS OTHER REC ITEMS (NONTAXA				503.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		2,846.93		304,699.25
	483330 VENDING MACHINES (NONTAXABLE)		174.75		65,924.68
	483331 VENDING MACHINES (TAXABLE)		16.67		399.45
	483340 PAY PHONES (NONTAXABLE)		145.25		8,883.46
	483341 PAY PHONES (TAXABLE)				3,275.58
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		2,870.44		31,549.59
	483400 OTHER RENTAL REVENUE		14.22		2,343.37
	483401 Other Rental Rev(TAXABLE)				2,079.24
	484100 OPERATING DONATIONS & CO		360.00		8,371.74
	484115 MISCELLANEOUS-Div		11.29		6,968.90
	484117 GIFTS/GRATUITIES				5,947.18
	484500 REIMB NON-GOVT SOURCES		11,317.29		54,260.38
	485100 FINES FORFEITS & PENALTI				5,227.00
	485191 PROPERTY DAMAGES		200.00		2,391.42
	486300 CLEARING ACCOUNT		120,795.61		135,572.83
	486400 CASH OVER ADJUSTMENT		5,092.25		2,499.45
	486500 MISCELLANEOUS ADJUSTMENT				31,727.97
	486600 CREDIT CARD CLEARING		93,491.21		190,440.42
	Major Account 480000 Total		702,789.82		10,489,555.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116.10		165,708.33
	491332 SURPLUS REIMB PROPERTY		2,375.00		38,150.00
	493200 OPERATING TRANSFERS OUT				1,962.16-
	Major Account 490000 Total		2,491.10		201,896.17
	Fund 23330 Revenues Total		1,280,213.21		16,523,656.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	135,507.27		962,107.97	
	511200 TEMPORARY SALARIES-WAG	380,218.07		4,031,878.52	
	511300 OVERTIME PAYMENTS	3,213.78		52,935.13	
	511800 COMPENSATORY TIME PAID	1,146.91		10,779.89	
	511900 SUPPLEMENTAL	1,095.00		6,680.08	
	512100 VACATION LEAVE EXPENSE	8,231.10		84,594.10	
	512200 SICK LEAVE EXPENSE	5,432.72		52,369.89	
	512300 HOLIDAY LEAVE EXPENSE	19.58		57,504.31	

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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	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	12.07		1,629.08	
	512600 CIVIL LEAVE EXPENSE	50.01		106.41	
	512700 INJURY LEAVE EXPENSE			1,739.66	
	515100 RETIREMENT PLANS EXPENS	11,290.15		87,856.13	
	515200 FICA EXPENSE	39,853.82		393,768.52	
	515400 LIFE & ACCIDENT INS EXP	42.57		425.08	
	515500 HEALTH INSURANCE EXPENSE	33,294.60		335,944.33	
	516100 EMPLOYEE RELOCATION			1,495.34	
	516400 UNEMPLOYM COMP INS EXP	155,515.95		257,285.06	
	516500 WORKERS COMP PREMIUMS	25,525.55		102,102.20	
	Major Account 510000 Total	800,449.15		6,441,201.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	1,893.68		40,739.49	
	521200 COM EXPENSE - VOICE/DATA	17,261.39		255,018.64	
	521300 FREIGHT EXPENSES	7.56		13,064.58	
	521400 DATA PROCESSING EXPENSE	16,480.99		129,959.69	
	521500 PUBLICATION & PRINT EXP	227.02		9,337.50	
	521501 PLUBICATION OUTSIDE VENDORS	266.30		38,007.33	
	521502 PRINTING	7,400.62		66,064.70	
	521503 ADVERTISING EXPENSE	992.46		30,005.26	
	521800 CASH SHORT ADJUSTMENT	62.52		1,400.26	
	521900 AWARDS EXPENSE	74.70		664.27	
	522100 FEES	659.30		21,320.64	
	522200 CONFERENCE REGISTRATION	3,401.14		30,126.29	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP	36.00		393.30	
	523000 VOL TOKENS			18,924.11	
	523201 NATURAL GAS	16,240.16		110,368.92	
	523202 ELECTRICITY	81,431.51		1,354,504.21	
	523203 WATER	889.97		26,478.73	
	523204 SEWER	1,809.75		3,001.12	
	523207 PROPANE	6,239.58		126,707.13	
	523500 LATE FEES			10.48	
	524100 RENT EXPENSE-LAND			16,255.24	
	524600 RENT EXPENSE-BUILDINGS	1,627.11		18,813.60	
	524700 RENT EXP-OTHER REAL PROP	257.27		5,606.60	
	525100 RENT EXP-OFFICE EQUIP			15,404.93	
	525500 RENT EXP-OTHER PERS PROP	104.00		14,836.31	
	525556 CONSTRUCTION EQUIPMENT	1,318.03		81,301.17	

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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				
	526101	BLDG-STRUC MAINT AND REPAIR	9,488.23		273,514.07	
	526102	LAND MAINT & REPAIR			98,404.87	
	526103	OTHER REAL PROPERTY M/R			1,302.00	
	527200	REP & MAINT-MOTOR VEHICL	9,711.16		152,057.09	
	527400	REP & MAINT-DATA PROC			73.60	
	527500	R&M COMMUNICATION EQUP	1,000.00		4,979.01	
	527600	REP & MAINT-HOUSE/INST E	179.60		37,271.02	
	527700	REP & MAINT-PHOTO/MEDIA	32.28		321.43	
	527800	REP & MAINT-OTHER PROPER			569.30	
	527879	CONST MAINT & SHOP	4,920.95		103,282.91	
	531100	OFFICE SUPPLIES EXPENSE	3,210.29		62,973.04	
	531101	IT SUPPLIES	41.60		4,083.14	
	532100	NON-CAPITALIZED EQUIP PU			400.00	
	533100	HOUSEHOLD & INSTIT EXP			40.16	
	533101	CLOTHING	1,036.79		22,065.05	
	533132	SANITATION JANITORIAL	63,782.41		302,910.24	
	533133	FOOD SERV INSTITUTIONAL	7,710.43		241,920.83	
	533900	FOOD EXPENSE	2,066.75		12,286.04	
	534500	AGRICULTURAL SUPPLIES EX	16,184.72		150,285.36	
	534600	ED & RECREATIONAL SUP EX	15,519.85		162,435.72	
	534700	ENG TECH & COMM SUP EXP	364.06		28,525.24	
	534800	CONST & MAINT SUPPLY	59,133.94		902,793.39	
	534900	MISCLLANEOUS SUPPLIES	823.90		24,181.71	
	534946	RESALE ITEMS	17,470.85		544,805.08	
	534947	LAW ENF SUPPLIES	1,843.39		20,955.52	
	534948	NONEXPENDABLE PROPERTY	19,041.44		305,942.42	
	534950	COMPUTER HARDWARE <1500	31,610.71		58,601.76	
	535100	MEDICAL SUPPLIES	31.99		2,184.99	
	538100	VEHICLE & EQUIP SUP EXP	21,956.31		485,559.90	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,987.44		60,210.87	
	539300	THIRD PARTY REIMB	442.72-		1,808.22-	
	541100	ACCTG & AUDITING SERVICES			25,411.58	
	541500	LEGAL SERVICES EXPENSE			138.00	
	541600	GROSS PROCEEDS LEGAL EXP			10,914.38	
	542500	ENG & ARCH SERVICES			38,650.00	
	543100	IT CONSULTING-APPLICATIONS	1,296.86		14,720.41	
	543200	IT CONSULTING-HW/SW SUPP			280.00	
	543300	IT CONSULTING-OTHER	38,870.60		392,323.83	
	545000	LABORATORY SERVICES	458.00		12,803.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	120.00		9,060.55	
	546900 OTHER MEDICAL SERVICES			512.65	
	547101 MEDIA ADVERTISING	5.40		230,354.07	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,166.40		5,696.15	
	548501 TREE THINNING/CLEARING			9,705.00	
	548502 FACILITY MAINTENANCE			18,142.80	
	548600 PEST CONTROL	1,704.05		24,289.05	
	548700 REFUSE/RECYCLING	16,949.75		348,178.07	
	548800 FIRE EXTINGUISHERS	1,495.00		10,976.63	
	548900 WEED CONTROL			19,995.00	
	549200 JANITORIAL/SECURITY SRVS	6,323.20		87,257.23	
	549600 CONSTRUCTION SERVICES	72,404.47		1,587,437.54	
	554900 OTHER CONTRACTUAL SERVICES	5,175.91		459,069.68	
	554901 SECURITY SERVICES			2,136.08	
	555100 SOFTWARE NENEWAL FEE	2,743.28		17,900.27	
	555200 SOFTWARE/UP GRADES AND ORGINAL			30,699.09	
	556100 INSURANCE EXPENSE			255,745.70	
	556200 TORT PREMIUMS			55.00	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	10,920.98		169,602.69	
	Major Account 520000 Total	609,021.33		10,275,345.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	879.05		38,546.84	
	571600 MEALS-NOT TRAVEL STATUS			15.16	
	571900 MEALS-ONE DAY TRAVEL	.90		514.01	
	572100 COMMERCIAL TRANSPORTATIO			5,472.41	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	94.19		4,758.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES			2,105.00	
	575100 MISC TRAVEL EXPENSE	8.00		810.52	
	Major Account 570000 Total	982.14		52,460.86	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582100 HEAVY EQUIPMENT			35,000.00	
	582400 MACHINERY & EQUIPMENT	1,000.00		43,303.99	
	582700 GUN RIFLES ETC			1,802.95	
	583300 COMPUTER EQUIP & SOFTWARE	1,143.39		3,622.11	

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	2,375.00		98,850.00	
	585100 LIVESTOCK			5,750.00	
	586900 OTHER FIXED ASSETS			4,901.15	
	586901 PHOTO/MEDIA EQUIP	851.25		1,355.37	
	586902 HOUSEHOLD/INSTI EQUIP	5,349.00		33,279.92	
	Major Account 580000 Total	10,718.64		232,015.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			94,378.34	
	599161 DISTRIBUTION OF AID			45,959.72	
	Major Account 590000 Total			140,338.06	
	Fund 23330 Expenditures Total	1,421,171.26		17,141,362.11	
	Fund 23330 Total	1,142,725.18	1,142,725.18	27,189,053.95	27,189,053.95

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172,165.44-		7,290,247.41	
	Fund 23340 Assets Total	172,165.44-		7,290,247.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,780.76		46,537.30
	Fund 23340 Liabilities Total		42,780.76		46,537.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,745,195.70
	Fund 23340 Fund Equity Total				7,745,195.70
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		453,786.91		1,424,052.99
	461113 DJ REIMBURSEMENT		62.55		16,180.72
	461500 OP GRANTS - STATE AGENCI				1,188,640.73
	461600 OP GRANTS - LOCAL GOVERN				25,000.00
	461700 OP GRANTS - OTHER				98,101.59
	Major Account 460000 Total		453,849.46		2,751,976.03
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)				50.00
	472211 SUBSCRIPTIONS (TAXABLE)				18.00
	474101 PLAN REVIEW FEE				1,835.32
	474105 REFUND - OTHER				1,504.80
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		14,000.00		180,800.00
	476171 HABITAT STAMP		149,600.00		2,125,132.00
	476173 STATE WATERFOWL STAMP		5,680.00		158,955.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,300.00		38,500.00
	476279 HABITAT STAMP 3-Year		2,052.00		38,232.00
	476281 STATE WATERFOWL STAMP 3-Year		351.00		7,397.00
	476288 HABITAT STAMP 5-Year		1,200.00		27,680.00
	476290 STATE WATERFOWL STAMP 5-Year		240.00		5,600.00
	Major Account 470000 Total		174,423.00		2,585,754.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,221.92		129,220.80
	482150 HAYING INCOME				8,043.85
	482151 CROP INCOME				20,766.59
	482152 GRAZING INCOME				25,361.34

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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				
	483400 OTHER RENTAL REVENUE				50.00
	484100 OPERATING DONATIONS & CO				696.20
	484115 Miscellaneous-Div				401.33
	484544 INSURANCE CLAIMS				6,670.00
	485191 PROPERTY DAMAGES				6,305.67
	486500 MISCELLANEOUS ADJUSTMENT				3,407.34
	Major Account 480000 Total		13,221.92		200,923.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31,550.61
	491332 SURPLUS REIMB PROPERTY		1,000.00		1,099.21
	Major Account 490000 Total		1,000.00		32,649.82
	Fund 23340 Revenues Total		642,494.38		5,571,303.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	69,740.66		454,999.64	
	511200 TEMPORARY SALARIES-WAGE	60,443.67		354,108.07	
	511300 OVERTIME PAYMENTS			4,363.97	
	511800 COMPENSATORY TIME PAID	47.41		936.22	
	512100 VACATION LEAVE EXPENSE	2,023.36		40,842.71	
	512200 SICK LEAVE EXPENSE	1,426.83		10,040.79	
	512300 HOLIDAY LEAVE EXPENSE			24,737.38	
	512500 FUNERAL LEAVE EXPENSE			257.85	
	515100 RETIREMENT PLANS EXPENS	5,484.05		39,998.78	
	515200 OASDI EXPENSE	9,857.22		64,581.98	
	515400 LIFE & ACCIDENT INS EXP	11.94		120.82	
	515500 HEALTH INSURANCE EXPENS	13,619.22		130,104.61	
	516500 WORKERS COMP PREMIUMS	4,319.15		17,276.60	
	Major Account 510000 Total	166,973.51		1,142,369.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	160.13		941.62	
	521200 COM EXPENSE - VOICE/DATA	550.23		4,145.59	
	521300 FREIGHT	210.00		460.00	
	521400 DATA PROCESSING EXPENSE	656.19		6,819.93	
	521500 PUBLICATION & PRINT EXP			803.20	
	521502 PRINTING	94.32		2,740.42	
	521503 ADVERTISING			156.09	
	522100 DUES & SUBSCRIPTION EXP	20.00		9,929.87	
	522200 CONFERENCE REGISTRATION	290.00		2,720.00	

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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
Expenditures	520000 Operating Expenses				
	523000 VOL TOKENS	1,053.50		2,127.03	
	523201 NATURAL GAS			8,641.39	
	523202 ELECTRICITY	1,407.81		11,966.48	
	523203 WATER			363.85	
	523207 PROPANE			2,022.82	
	524100 RENT EXP LAND			32,293.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		4,683.00	
	524700 RENT EXP-OTHER REAL PROP			3,025.00	
	525100 RENT EXP-OFFICE EQUIP			216.40	
	525556 CONSTRUCTION EQUIPMENT			5,386.88	
	526101 BLDG-STRUC MAINT AND RE			5,438.09	
	526102 LAND MAINT & REPAIR	550.00		15,277.75	
	527200 VEHICLE REPAIR	5,782.83		76,157.96	
	527500 REP & MAINT-COMM EQUIP	246.00		296.00	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	8,144.37		85,900.70	
	531100 OFFICE SUPPLIES EXPENSE			1,685.80	
	531101 IT SUPPLIES			81.74	
	532100 NON-CAPITALIZED EQUIP PU	30.00		30.00	
	533100 HOUSEHOLD & INSTIT EXP			239.00	
	533101 CLOTHING	2,329.29		8,732.92	
	533132 SANITATION JANITORIAL	74.79		2,329.70	
	533133 FOOD SERV INSTITUTIONAL			52.80	
	533900 FOOD EXPENSE	1,733.03		3,105.58	
	534500 AGRICULTURAL SUPPLIES E	7,790.24		60,056.53	
	534600 ED & RECREATIONAL SUP E	2,871.01		14,551.65	
	534700 ENGINEERING TECH& COMM SUPP EX			228.00	
	534800 CONST & MAINT SUP EXP	18,567.38		102,849.00	
	534900 MISCELLANEOUS SUPPLIES			201.36	
	534947 LAW ENF SUPPLIES			199.99	
	534948 NONEXPENDABLE PROPERTY	1,951.52		11,860.69	
	534950 COMPUTER HARDWARE	239.00-		2,260.87	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	19,937.88		224,426.93	
	538182 LICENSE MOTOR VEH	2,346.09		23,549.70	
	541100 ACCTG & AUDITING SERVICES			7,878.49	
	541700 LEGAL RELATED EXPENSE			26,980.25	
	547100 EDUCATIONAL SERVICES	230.00		4,975.00	

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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
Expenditures	520000 Operating Expenses				
	548501 TREE CLEARNING	22,505.00		166,860.40	
	548502 FACILITY MAINT			1,589.00	
	548503 CUSTOM FARMING			1,080.00	
	548700 REFUSE/RECYCLING			71.40	
	548900 WEED CONTROL			55,891.30	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES	3,300.00		232,465.51	
	554900 OTHER CONTRACTUAL SERVICES	2,700.76		118,774.42	
	555100 SOFTWARE NENEWAL FEE			16,748.58	
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE			78,559.66	
	557100 PROPERTY TAX EXPENSE	4,696.55		779,766.67	
	Major Account 520000 Total	110,458.22		2,233,629.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	297.56		6,955.58	
	571600 MEALS ONE DAY TRAVEL			38.71	
	571900 MEAL ONE DAY TRAVEL			95.69	
	572100 COMMERCIAL TRANSPORTATION	403.70		1,167.20	
	574500 PERSONAL VEHICLE MILEAGE			207.20	
	574600 CONTRACT SERVICE TRAVEL EXP			23.49	
	574700 VOLUNTEER TRAVEL EXPENSES	1,035.00		1,035.00	
	575100 MISC TRAVEL EXPENSES			96.00	
	Major Account 570000 Total	1,736.26		9,618.87	
Expenditures	580000 Capital Outlay				
	580300 Land			608,699.22	
	582100 HEAVY EQUIPMENT			95,178.80	
	582400 MACHINERY & EQUIPMENT	19,471.90		229,521.60	
	584200 VEHICLES & VEHICLE EQ			76,834.00	
	586900 OTHER PERSONNAL EQUIP	2,099.60		3,869.93	
	Major Account 580000 Total	21,571.50		1,014,103.55	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	149,790.18		900,540.67	
	599300 DISTRIBUTION OF AID	406,910.91		772,526.91	
	Major Account 590000 Total	556,701.09		1,673,067.58	
	Fund 23340 Expenditures Total	857,440.58		6,072,788.68	
	Fund 23340 Total	685,275.14	685,275.14	13,363,036.09	13,363,036.09

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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	8,271.70		925,523.79	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	8,271.70		981,323.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,156.13-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		1,156.13-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,850.06
	Fund 23350 Fund Equity Total				1,107,850.06
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				131.31
	461114 OTHER FED REIMBURSEMENTS				92.21
	Major Account 460000 Total				223.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		712.00		1,611.00
	471113 DATA BASE SALES		480.00		4,260.00
	Major Account 470000 Total		1,192.00		5,871.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,481.26		15,389.77
	484100 OPERATING DONATIONS & CO				11.88
	484114 NON-GAME DONATIONS		1,258.00		8,945.00
	486500 MISCELLANEOUS ADJUSTMENT				7,935.00
	Major Account 480000 Total		2,739.26		32,281.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,692.63
	493100 OPERATING TRANSFERS IN		22,603.00		84,850.54
	Major Account 490000 Total		22,603.00		87,543.17
	Fund 23350 Revenues Total		26,534.26		125,919.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			647.64	
	521200 COM EXPENSE - VOICE/DATA	227.34		1,972.49	
	521400 DATA PROCESSING EXP	188.71		2,557.84	
	521500 PUBLICATION & PRINT EXP			24.39	
	521502 PRINTING			2,081.39	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,300.94		3,493.70	
	522200 CONFERENCE REGISTRATION	204.00		1,849.00	
	523000 VOLUNTEER EXPENSES			3,353.57	
	523201 NATURAL GAS	135.87		611.91	
	523202 ELECTRICITY	265.32		2,753.29	
	523203 WATER	23.24		129.04	
	523204 SEWER	18.48		83.05	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,020.00	
	524700 RENT EXP-OTHER REAL PROP			212.00	
	525100 RENT EXP-OFFICE EQUIP			16.13	
	525500 RENT EXP-OTHER PERSONAL			20.00	
	527200 REP & MAINT-MOTOR VEHICL	95.98		589.55	
	531100 OFFICE SUPPLIES EXPENSE			292.48	
	531101 IT Supplies	554.20		717.58	
	533101 CLOTHING			124.99	
	533900 FOOD EXPENSE			2,951.50	
	534500 AGRICULTURAL SUPPLIES			54.95	
	534600 ED & RECREATIONAL SUP EX			2,858.10	
	534800 CONST/MAIN SUPPLIES	69.95		2,744.03	
	534948 NONEXPENDABLE PROP			1,366.61	
	534950 COMPUTER HARDWARE <1500	104.99		1,195.06	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	1,065.47		8,635.73	
	538182 LICENSE MOTOR VEH	5.18		382.17	
	541100 ACCTG & AUDITING SERVICES			422.87	
	547100 EDUCATIONAL SERVICES			500.00	
	547101 MEDIA/ADVERTISING SERVICES			7,500.00	
	554900 OTHER CONTRACTUAL SERVICES			55,500.90	
	555100 SOFTWARE RENEWAL/MAIN FEE	44.76		777.72	
	555200 SOFTWARE - NEW PURCHASES			1,416.35	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	5,506.43		111,665.80	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging			10,272.03	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO			1,961.10	
	574600 CONT SERV/			506.03	
	575100 MISC TRAVEL EXPENSE			162.00	
	Major Account 570000 Total			12,942.79	

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Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			12,755.00	
	Major Account 580000 Total			12,755.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,600.00		115,082.52	
	Major Account 590000 Total	11,600.00		115,082.52	
	Fund 23350 Expenditures Total	17,106.43		252,446.11	
	Fund 23350 Total	25,378.13	25,378.13	1,233,769.90	1,233,769.90

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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	168.83		102,507.64	
	Fund 23360 Assets Total	168.83		102,507.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,074.01
	Fund 23360 Fund Equity Total				99,074.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.83		1,633.63
	485100 FINES FORFEITS & PENALTI				1,800.00
	Major Account 480000 Total		168.83		3,433.63
	Fund 23360 Revenues Total		168.83		3,433.63
	Fund 23360 Total	168.83	168.83	102,507.64	102,507.64

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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	209.33		68,051.94	
	Fund 23370 Assets Total	209.33		68,051.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,946.27
	Fund 23370 Fund Equity Total				60,946.27
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		97.92		6,070.31
	Major Account 470000 Total		97.92		6,070.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.41		1,035.36
	Major Account 480000 Total		111.41		1,035.36
	Fund 23370 Revenues Total		209.33		7,105.67
	Fund 23370 Total	209.33	209.33	68,051.94	68,051.94

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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
Assets	100000 Assets				
	111100 GENERAL CASH	26,186.03		987,285.57	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	26,186.03		1,732,285.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,734.21-		87.54
	Fund 23380 Liabilities Total		1,734.21-		87.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,977,894.04
	Fund 23380 Fund Equity Total				1,977,894.04
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		1,090,865.60
	Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,252.75
	Major Account 460000 Total				3,252.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.37		18,208.98
	Major Account 480000 Total		1,607.37		18,208.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				759.44
	Major Account 490000 Total				759.44
	Fund 23380 Revenues Total		110,693.93		1,113,086.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,099.88		20,775.10	
	511200 TEMPORARY SALARIES-WAGE	2,671.51		18,395.82	
	511300 OVERTIME PAYMENTS			18.05	
	511800 COMPENSATORY TIME PAID	2.18		2.18	
	512100 VACATION LEAVE EXPENSE	285.36		1,910.71	
	512200 SICK LEAVE EXPENSE	14.10		128.83	
	512300 HOLIDAY LEAVE EXPENSE			951.73	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	254.69		1,781.64	
	515200 FICA EXPENSE	455.75		3,071.46	
	515400 LIFE & ACCIDENT INS EXP	.43		5.52	
	515500 HEALTH INSURANCE EXPENSE	375.46		6,629.53	

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Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	114.18		456.66	
	Major Account 510000 Total	7,273.54		54,134.59	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			276.92	
	521503 ADVERTISING EXPENSE			419.00	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			20.00	
	523600 INTEREST EXPENSE			2,562.00	
	526101 BLDG-STRUC MAINT AND REPAIR			9,782.05	
	526102 LAND MAINT AND REPAIR	3,513.88		23,044.25	
	527200 REP & MAINT-MOTOR VEHICL	6.54		790.95	
	527879 CONST MAINT & SHOP			1,036.91	
	533132 SANITATION JANITORIAL			41.85	
	534500 AGRICULTURAL SUPPLIES EX			1,441.71	
	534600 ED & RECREATIONAL SUP EX			1,075.00	
	534800 CONST & MAINT SUP EXP	1,371.41		88,612.26	
	534948 NONEXPENDABLE PROPERTY			973.95	
	538100 VEHICLE & EQUIP SUP EXP	468.11		8,521.27	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46		579.68	
	542500 ENG & ARCH SERVICES	6,183.75		23,149.95	
	548700 REFUSE/RECYCLING			566.85	
	548900 WEED CONTROL			18,704.92	
	549600 CONSTRUCTION SERVICES	63,956.00		1,117,100.20	
	554900 OTHER CONTRACTUAL SERVICES			387.50	
	556100 INSURANCE EXPENSE			5,383.53	
	Major Account 520000 Total	75,500.15		1,304,610.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.44	
	Major Account 570000 Total			37.44	
	Fund 23380 Expenditures Total	82,773.69		1,358,782.78	
	Fund 23380 Total	108,959.72	108,959.72	3,091,068.35	3,091,068.35

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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
Assets	100000 Assets				
	111100 GENERAL CASH	110,731.99		8,735,022.67	
	Fund 23410 Assets Total	110,731.99		8,735,022.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.99		147.99
	Fund 23410 Liabilities Total		147.99		147.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,312,702.04
	Fund 23410 Fund Equity Total				8,312,702.04
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS				272,105.88
	465100 Non-Grant Reimbursement				14,085.00
	Major Account 460000 Total				286,190.88
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		211,827.00		1,007,702.00
	476194 AQUATIC HABITAT - 1 DAY FISH		1,388.00		27,166.00
	476227 LIFETIME AQUATIC STAMP		10,300.00		99,800.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		4,968.00		28,458.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		3,440.00		24,160.00
	Major Account 470000 Total		231,923.00		1,187,296.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,894.09		138,913.05
	Major Account 480000 Total		13,894.09		138,913.05
	Fund 23410 Revenues Total		245,817.09		1,612,399.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	7,088.68		45,824.88	
	511800 COMPENSATORY TIME PAID			10.16	
	512100 VACATION LEAVE EXPENSE			4,253.21	
	512200 SICK LEAVE EXPENSE	42.38		1,104.96	
	512300 HOLIDAY LEAVE EXPENSE			2,540.02	
	515100 RETIREMENT PLANS EXPENS	533.98		4,023.60	
	515200 OASDI EXPENSE	520.18		3,855.94	
	515400 LIFE & ACCIDENT INS EXP	1.07		10.65	
	515500 HEALTH INSURANCE EXPENS	907.78		9,245.60	
	516500 WORKERS COMP PREMIUMS	226.80		907.20	
	Major Account 510000 Total	9,320.87		71,776.22	

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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	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	48.60		451.52	
	522200 CONFRENCE REGISTRATION			1,745.00	
	524100 RENT EXPENSE-LAND			4,400.00	
	526102 LAND MAINT AND REPAIR	937.50		937.50	
	534600 EDUCATION & RECREATION SUPP EX			4,536.03	
	534800 CONST & MAINT SUP EXP	329.22		329.22	
	541100 ACCTG & AUDITING SERVICES			124.82	
	542500 ENG & ARCH SERVICES	11,393.24		305,882.09	
	549600 CONSTRUCTION SERVICES	112,815.01		535,045.77	
	554900 CONTRACTURAL			1,690.00	
	Major Account 520000 Total	125,523.57		855,141.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	388.65		5,554.80	
	571600 MEALS NOT TRAVEL STATUS			11.00	
	571900 MEALS ONE DAY TRAVEL			38.48	
	572100 COMMERCIAL TRANSPORTATION			2,262.81	
	575100 MISC TRAVEL EXP			144.74	
	Major Account 570000 Total	388.65		8,011.83	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			255,297.29	
	Major Account 590000 Total			255,297.29	
	Fund 23410 Expenditures Total	135,233.09		1,190,227.29	
	Fund 23410 Total	245,965.08	245,965.08	9,925,249.96	9,925,249.96

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Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.84		507.50	
	Fund 23420 Assets Total	.84		507.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499.31
	Fund 23420 Fund Equity Total				499.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		8.19
	Major Account 480000 Total		.84		8.19
	Fund 23420 Revenues Total		.84		8.19
	Fund 23420 Total	.84	.84	507.50	507.50

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Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.96		27,296.52	
	Fund 23421 Assets Total	44.96		27,296.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,855.41
	Fund 23421 Fund Equity Total				26,855.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.96		441.11
	Major Account 480000 Total		44.96		441.11
	Fund 23421 Revenues Total		44.96		441.11
	Fund 23421 Total	44.96	44.96	27,296.52	27,296.52

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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	3.73		2,265.39	
	121300 LONG-TERM INVESTMENTS	25,973.78		892,235.75	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	25,977.51		1,417,070.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,354,180.89
	Fund 23430 Fund Equity Total				1,354,180.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.16		12,519.90
	481200 GAIN OR LOSS-SALE OF INV		25,254.35		300,369.97
	Major Account 480000 Total		25,977.51		312,889.87
	Fund 23430 Revenues Total		25,977.51		312,889.87
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 23430 Expenditures Total			250,000.00	
	Fund 23430 Total	25,977.51	25,977.51	1,667,070.76	1,667,070.76

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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	214.74		130,386.04	
	Fund 23440 Assets Total	214.74		130,386.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				128,278.95
	Fund 23440 Fund Equity Total				128,278.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.74		2,107.09
	Major Account 480000 Total		214.74		2,107.09
	Fund 23440 Revenues Total		214.74		2,107.09
	Fund 23440 Total	214.74	214.74	130,386.04	130,386.04

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Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,250.75		95,020.16	
	Fund 23450 Assets Total	1,250.75		95,020.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,679.45
	Fund 23450 Fund Equity Total				75,679.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.02		1,461.75
	484100 OPERATING DONATIONS & CO		3,711.51		66,833.34
	Major Account 480000 Total		3,868.53		68,295.09
	Fund 23450 Revenues Total		3,868.53		68,295.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,921.05		11,263.72	
	512100 VACATION LEAVE EXPENSE	163.59		1,490.54	
	512200 SICK LEAVE EXPENSE	124.82		973.49	
	512300 HOLIDAY LEAVE EXPENSE			739.56	
	515100 RETIREMENT PLANS EXPENSE	165.43		1,083.35	
	515200 FICA EXPENSE	169.02		1,106.67	
	515400 LIFE & ACCIDENT INS EXP	.47		4.67	
	516500 WORKERS COMP PREMIUMS	54.54		218.16	
	Major Account 510000 Total	2,598.92		16,880.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.86		244.74	
	521502 PRINTING			727.69	
	534600 ED & RECREATIONAL SUP EX			926.79	
	554900 OTHER CONTRACTUAL SERVICES			30,175.00	
	Major Account 520000 Total	18.86		32,074.22	
	Fund 23450 Expenditures Total	2,617.78		48,954.38	
	Fund 23450 Total	3,868.53	3,868.53	143,974.54	143,974.54

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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	1,592,399.49-		15,520,866.61	
	Fund 23460 Assets Total	1,592,399.49-		15,520,866.61	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,624.92		225,418.82
	Major Account 480000 Total		28,624.92		225,418.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,500,000.00
	Major Account 490000 Total				17,500,000.00
	Fund 23460 Revenues Total		28,624.92		17,725,418.82
Expenditures	520000 Operating Expenses				
	521502 PRINTING			785.30	
	521503 ADVERTISING EXPENSE	650.16		650.16	
	522100 DUES & SUBSCRIPTION EXP	7,900.00		8,340.00	
	526101 BLDG-STRUC MAINT AND REPAIR			225.00	
	526102 LAND MAINT AND REPAIR	1,970.00		17,501.00	
	542500 ENG & ARCH SERVICES			239,376.85	
	549600 CONSTRUCTION SERVICES	262,504.25		439,673.90	
	Major Account 520000 Total	273,024.41		706,552.21	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,348,000.00		1,348,000.00	
	Major Account 580000 Total	1,348,000.00		1,348,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			150,000.00	
	Major Account 590000 Total			150,000.00	
	Fund 23460 Expenditures Total	1,621,024.41		2,204,552.21	
	Fund 23460 Total	28,624.92	28,624.92	17,725,418.82	17,725,418.82

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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	157,828.91		632,620.20	
	Fund 23470 Assets Total	157,828.91		632,620.20	
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		81,059.32		299,867.94
	452165 ATV Transfer to G&Ps		76,064.88		331,134.97
	Major Account 450000 Total		157,124.20		631,002.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.71		1,617.29
	Major Account 480000 Total		704.71		1,617.29
	Fund 23470 Revenues Total		157,828.91		632,620.20
	Fund 23470 Total	157,828.91	157,828.91	632,620.20	632,620.20

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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
Assets	100000 Assets				
	111100 GENERAL CASH	70,815.03-		2,402,068.03	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	70,815.03-		2,563,311.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,077.36-		23,226.95
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		15,077.36-		1,589,626.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,130.65-
	Fund 43320 Fund Equity Total				500,130.65-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		185,870.69		2,027,751.37
	461112 PR REIMBURSMENTS		403,318.39		2,778,919.92
	461113 DJ REIMBURSEMENTS		35,716.83		1,108,976.06
	461114 OTHER FED REIMBURSEMENT		27,690.18		604,230.63
	461116 STATE WILDLIFE GRANT		59,843.24		788,086.65
	461117 LIP-LANDOWNER INCENTIVE PROGRA				129,330.55
	461700 OP GRANTS - OTHER				5,481.00
	463100 CAPITAL FED GRANTS & CON				1,245,189.79
	Major Account 460000 Total		712,439.33		8,687,965.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,168.99		19,711.84
	484115 Miscellaneous-Div				1.61
	486500 MISCELLANEOUS ADJUSTMENT				12,756.66
	Major Account 480000 Total		4,168.99		32,470.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				513.74
	493200 OPERATING TRANSFERS OUT				238,036.91-
	Major Account 490000 Total				237,523.17-
	Fund 43320 Revenues Total		716,608.32		8,482,912.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	62,232.91		426,192.52	
	511200 TEMPORARY SALARIES-WAGE	36,401.15		206,347.33	
	511300 OVERTIME PAYMENTS	17,586.46		35,683.56	
	511800 COMPENSATORY TIME PAID			174.16	
	512100 VACATION LEAVE EXPENSE	5,299.61		32,194.60	

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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				
	512200 SICK LEAVE EXPENSE	1,453.81		14,484.35	
	512300 HOLIDAY LEAVE EXPENSE			23,480.80	
	512500 FUNERAL LEAVE EXPENSE			415.06	
	512600 CIVIL LEAVE EXPENSE			119.39	
	512700 INJURY LEAVE EXPENSE			38.70	
	515100 RETIREMENT PLANS EXPENSE	6,001.08		39,143.65	
	515200 OASDI EXPENSE	9,020.26		53,122.63	
	515400 LIFE & ACCIDENT INS EXP	14.89		143.58	
	515500 HEALTH INSURANCE EXPENS	12,848.89		122,126.55	
	516200 TUITION ASSISTANCE			2,280.00	
	516400 UNEMPLOYM COMP INS EXP	6,916.00		6,916.00	
	516500 WORKERS COMPENSATION PR	3,051.03		12,506.92	
	Major Account 510000 Total	160,826.09		975,369.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.84		179.86	
	521200 COM PHONE	325.35		2,896.00	
	521400 DATA PROCESSING EXP	180.70		1,807.00	
	521500 PUBLICATION & PRINT EXP			583.17	
	521502 PRINTING			244.61	
	522100 DUES & SUBSCRIPTION EXP	9.99		914.98	
	522200 REGISTRATION	625.00		3,895.00	
	523201 NATURAL GAS	123.07		886.79	
	523202 ELECTRICITY	235.54		3,041.24	
	524600 RENT EXPENSE-BUILDINGS	8,758.70		86,456.19	
	525100 RENT EXP-OFFICE EQUIP			168.30	
	526102 LAND MAINT AND REPAIR	18,375.00		58,113.45	
	527200 REP & MAINT-MOTOR VEHICL	196.06		4,812.68	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E			1,803.00	
	527879 CONST MAINT & SHOP			17,777.13	
	531100 OFFICE SUPPLIES	444.03		2,982.24	
	531101 IT SUPPLIES			924.16	
	533101 CLOTHING	28.94		619.17	
	533132 JANITORIAL INST SUPPLIES	54.90		405.98	
	534500 AGRICULTURAL SUPPLIES EX	4,914.57		43,091.30	
	534600 ED & RECREATIONAL SUP EX	128.08		72,507.08	
	534800 CONST & MAINT SUP EXP	1,183.12		13,974.72	
	534948 NONEXPENDABLE PROPERTY	4,222.28		6,053.63	
	534950 COMPUTER HARDWARE	2,789.30		3,783.48	

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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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			413.51	
	538100 VEH & MAINT SUPPLIES	3,550.11		42,241.27	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			515.21	
	541100 ACCTG & AUDITING SERVICES			1,770.77	
	545000 LABORATORY SERVICES			481.16	
	546800 VETERINARY SERVICES			497.35	
	548501 TREE CLEARING	6,374.52		25,642.31	
	548900 WEED CONTROL			8,586.38	
	549600 CONSTRUCTION SERVICES	89,733.16		144,452.57	
	554900 OTHER CONTRACTUAL SERVICES	184,828.51		2,732,966.06	
	555100 DATA PROC SOFTW LIC FEE			5,607.36	
	555200 SOFTWARE			3,033.06	
	556100 INSURANCE EXPENSE			8,174.99	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	327,100.77		3,302,631.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	943.57		13,230.63	
	571900 MEALS-ONE DAY TRAVEL			22.75	
	572100 COMMERCIAL TRANSPORTATION			2,188.80	
	575100 MISC TRAVEL EXP	18.00-		50.00	
	Major Account 570000 Total	925.57		15,492.18	
Expenditures	580000 Capital Outlay				
	580300 LAND			428,000.00	
	582400 MACHINERY & EQUIPMENT	14,630.69		46,035.15	
	584200 VEHICLES & VEHICLE EQ	37,904.00		74,160.00	
	586900 OTHER PERSONAL EQUIPMENT	10,000.00		10,000.00	
	Major Account 580000 Total	62,534.69		558,195.15	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	199,062.20		1,974,890.32	
	599300 DISTRIBUTION OF AID	21,896.67		182,518.49	
	Major Account 590000 Total	220,958.87		2,157,408.81	
	Fund 43320 Expenditures Total	772,345.99		7,009,097.70	
	Fund 43320 Total	701,530.96	701,530.96	9,572,409.21	9,572,409.21

Secure Version - Prior Month

As of April 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,163.16-		386,808.19	
	Fund 43321 Assets Total	10,163.16-		386,808.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				419,106.12
	Fund 43321 Fund Equity Total				419,106.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.88		6,693.30
	Major Account 480000 Total		654.88		6,693.30
	Fund 43321 Revenues Total		654.88		6,693.30
Expenditures	520000 Operating Expenses				
	521502 PRINTING			79.66	
	522100 DUES & SUBSCRIPTION EXP			40.00	
	Major Account 520000 Total			119.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.24	
	Major Account 570000 Total			22.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	10,818.04		38,849.33	
	Major Account 590000 Total	10,818.04		38,849.33	
	Fund 43321 Expenditures Total	10,818.04		38,991.23	
	Fund 43321 Total	654.88	654.88	425,799.42	425,799.42

Secure Version - Prior Month

As of April 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	395.33		240,035.87	
	Fund 43322 Assets Total	395.33		240,035.87	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.33		1,998.96
	Major Account 480000 Total		395.33		1,998.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				238,036.91
	Major Account 490000 Total				238,036.91
	Fund 43322 Revenues Total		395.33		240,035.87
	Fund 43322 Total	395.33	395.33	240,035.87	240,035.87

Secure Version - Prior Month

As of April 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			272,540.87	
	Fund 43330 Assets Total			272,540.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,563.04
	Fund 43330 Fund Equity Total				16,563.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,086.88
	461300 PASS-THROUGH FEDERAL GRA		12,059.98		354,726.79
	Major Account 460000 Total		12,059.98		359,813.67
	Fund 43330 Revenues Total		12,059.98		359,813.67
Expenditures	520000 Operating Expenses				
	521502 PRINTING			739.41	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	523000 Volunteer Expenses			543.70	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	533900 FOOD EXPENSE			234.66	
	555100 DATA PROC SOFTW LIC FEE			2,750.00	
	Major Account 520000 Total			4,482.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.00	
	574700 VOLUNTEER TRAVEL EXPENSES			473.76	
	Major Account 570000 Total			869.76	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,059.98		354,726.79	
	Major Account 590000 Total	12,059.98		354,726.79	
	Fund 43330 Expenditures Total	12,059.98		360,079.32	
	Fund 43330 Total	12,059.98	12,059.98	632,620.19	632,620.19

Secure Version - Prior Month

As of April 30, 2015

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	10,078.83-		213,413.78	
	Fund 43340 Assets Total	10,078.83-		213,413.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,116.35
	Fund 43340 Fund Equity Total				219,116.35
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				100,000.00
	Major Account 460000 Total				100,000.00
	Fund 43340 Revenues Total				100,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	10,078.83		105,702.57	
	Major Account 590000 Total	10,078.83		105,702.57	
	Fund 43340 Expenditures Total	10,078.83		105,702.57	
	Fund 43340 Total			319,116.35	319,116.35

Secure Version - Prior Month

As of April 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143.32		44,370.56	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	143.32		46,970.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,150.90
	Fund 23400 Fund Equity Total				39,150.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70.00		3,352.50
	472100 SALE OF SUP & MAT		.60		50.90
	472200 REPROD & PUBLICATIONS				10.00
	Major Account 470000 Total		70.60		3,413.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.72		571.36
	Major Account 480000 Total		72.72		571.36
	Fund 23400 Revenues Total		143.32		3,984.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,000.00-	
	Major Account 510000 Total			10,000.00-	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			449.10	
	522200 CONFERENCE REGISTRATION			13.00	
	531100 OFFICE SUPPLIES EXPENSE			1,291.53	
	532100 NON-CAPITALIZED EQUIP PU			10,051.25-	
	533100 HOUSEHOLD & INSTIT EXP			899.96	
	555200 SOFTWARE - NEW PURCHASES			602.38	
	Major Account 520000 Total			6,795.28-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,380.52	
	573100 STATE-OWNED TRANSPORT			345.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.00	
	575100 MISC TRAVEL EXPENSE			257.55	
	Major Account 570000 Total			2,149.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,811.75	
	Major Account 580000 Total			10,811.75	

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As of April 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23400 Expenditures Total			3,834.46-	
		Fund 23400 Total	143.32	143.32	43,135.66	43,135.66

Secure Version - Prior Month

As of April 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,389.96-		25,960.33	
	Fund 23403 Assets Total	4,389.96-		25,960.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,071.50
	Fund 23403 Fund Equity Total				28,071.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.15		623.85
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		60.15		48,973.85
	Fund 23403 Revenues Total		60.15		48,973.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,579.67		18,830.50	
	512100 VACATION LEAVE EXPENSE	159.74		1,171.68	
	512200 SICK LEAVE EXPENSE	489.00		1,159.27	
	512300 HOLIDAY LEAVE EXPENSE			1,103.41	
	515100 RETIREMENT PLANS EXPENSE	241.77		1,667.31	
	515200 FICA EXPENSE	246.98		1,703.25	
	515400 LIFE & ACCIDENT INS EXP	.47		4.80	
	Major Account 510000 Total	3,717.63		25,640.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.28		437.46	
	521200 COM EXPENSE - VOICE/DATA	4.36		14.67	
	521290 COM EXPENSE - DATA ONLY	10.50		42.00	
	521500 PUBLICATION & PRINT EXP			3,283.04	
	522200 CONFERENCE REGISTRATION			204.26	
	531100 OFFICE SUPPLIES EXPENSE	245.00		1,330.03	
	534600 ED & RECREATIONAL SUP EX			38.24	
	554900 OTHER CONTRACTUAL SERVICES			8,445.38	
	Major Account 520000 Total	284.14		13,795.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		438.69	
	572100 COMMERCIAL TRANSPORTATIO			406.50	
	573100 STATE-OWNED TRANSPORT	199.34		1,580.98	
	574500 PERSONAL VEHICLE MILEAGE			314.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			337.20	
	Major Account 570000 Total	448.34		3,078.07	

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As of April 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,850.21	
	599100 OTHER GOVERNMENT AID			2,721.44	
	Major Account 590000 Total			8,571.65	
	Fund 23403 Expenditures Total	4,450.11		51,085.02	
	Fund 23403 Total	60.15	60.15	77,045.35	77,045.35

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,682.13		153,916.83	
	Fund 43450 Assets Total	4,682.13		153,916.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,771.00-		
	Fund 43450 Liabilities Total		30,771.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,802.08-
	Fund 43450 Fund Equity Total				80,802.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,000.00		1,461,109.15
	Major Account 460000 Total		75,000.00		1,461,109.15
	Fund 43450 Revenues Total		75,000.00		1,461,109.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			413,146.07	
	512100 VACATION LEAVE EXPENSE			45,793.92	
	512200 SICK LEAVE EXPENSE			25,729.16	
	512300 HOLIDAY LEAVE EXPENSE			28,070.95	
	512600 CIVIL LEAVE EXPENSE			75.31	
	515100 RETIREMENT PLANS EXPENSE			38,494.73	
	515200 FICA EXPENSE			36,522.26	
	515400 LIFE & ACCIDENT INS EXP			130.46	
	515500 HEALTH INSURANCE EXPENSE			88,473.28	
	Major Account 510000 Total			676,436.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,689.42	
	521290 COM EXPENSE - DATA ONLY	2.63		301.87	
	521500 PUBLICATION & PRINT EXP			375.00	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			290.00	
	523000 VOLUNTEER EXPENSE			25.15	
	527400 REP & MAINT-DATA PROC			901.44	
	531100 OFFICE SUPPLIES EXPENSE			1,245.13	
	534600 ED & RECREATIONAL SUP EX			160.45	
	543500 MGT CONSULTANT SERVICES			3,326.37	
	559101 OCLC CHARGES	36,105.09		36,105.09	
	Major Account 520000 Total	36,107.72		47,449.92	

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As of April 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.45	
	572100 COMMERCIAL TRANSPORTATIO			238.00	
	573100 STATE-OWNED TRANSPORT			557.03	
	574500 PERSONAL VEHICLE MILEAGE			162.44	
	574700 VOLUNTEER TRAVEL EXPENSES			480.00	
	Major Account 570000 Total			2,176.92	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			202.80	
	Major Account 580000 Total			202.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,125.00	
	599100 OTHER GOVERNMENT AID	3,439.15		495,999.46	
	Major Account 590000 Total	3,439.15		500,124.46	
	Fund 43450 Expenditures Total	39,546.87		1,226,390.24	
	Fund 43450 Total	44,229.00	44,229.00	1,380,307.07	1,380,307.07

Secure Version - Prior Month

As of April 30, 2015

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	347.13		89,373.69	
	Fund 68340 Assets Total	347.13		89,373.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,127.53
	Fund 68340 Fund Equity Total				129,127.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.13		1,837.51
	484100 OPERATING DONATIONS & CO		200.00		3,885.00
	Major Account 480000 Total		347.13		5,722.51
	Fund 68340 Revenues Total		347.13		5,722.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			375.00	
	527100 REP & MAINT-OFFICE EQUIP			53.85	
	527400 REP & MAINT-DATA PROC			804.66	
	531100 OFFICE SUPPLIES EXPENSE			988.05	
	532100 NON-CAPITALIZED EQUIP PU			6,372.78	
	Major Account 520000 Total			8,594.34	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			36,860.01	
	587800 NE LIBRARY COMMISSION			22.00	
	Major Account 580000 Total			36,882.01	
	Fund 68340 Expenditures Total			45,476.35	
	Fund 68340 Total	347.13	347.13	134,850.04	134,850.04

Secure Version - Prior Month

As of April 30, 2015

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	49,041.67-		198,039.21	
		Fund 73410 Assets Total	49,041.67-		198,039.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		24,004.72-		305,455.28-
	211900	AAI DUE TO VENDOR (SYSTE		25,422.88-		
	215100	DUE TO FUND - SHORT TERM		385.93		503,494.49
		Fund 73410 Liabilities Total		49,041.67-		198,039.21
		Fund 73410 Total	49,041.67-	49,041.67-	198,039.21	198,039.21

Secure Version - Prior Month

As of April 30, 2015

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	1,603.43-		113,467.89	
	132900 NSF ITEMS SUSPENSE	45.00		245.15	
	Fund 23500 Assets Total	1,558.43-		113,713.04	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		14.15		64.60
	Fund 23500 Liabilities Total		14.15		64.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,653.02
	Fund 23500 Fund Equity Total				88,653.02
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,375.00		24,480.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		145.00		2,085.00
	472204 ACTIVITY REPORT		120.00		360.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,255.00		23,860.00
	Major Account 470000 Total		5,895.00		50,808.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.89		1,629.97
	Major Account 480000 Total		182.89		1,629.97
	Fund 23500 Revenues Total		6,077.89		52,438.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.37		671.53	
	521500 PUBLICATION & PRINT EXP	1,711.87		10,461.86	
	531100 OFFICE SUPPLIES EXPENSE			297.30	
	559100 OTHER OPERATING EXP	5,862.23		16,012.36	
	Major Account 520000 Total	7,650.47		27,443.05	
	Fund 23500 Expenditures Total	7,650.47		27,443.05	
	Fund 23500 Total	6,092.04	6,092.04	141,156.09	141,156.09

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As of April 30, 2015

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	3,160.50		198,816.20	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	3,160.50		199,142.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,793.57
	Fund 23610 Fund Equity Total				189,793.57
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		86,722.80		336,517.09
	Major Account 450000 Total		86,722.80		336,517.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,275.00		37,425.00
	474102 FINGERPRINTING REVENUE		1,485.00		5,842.00
	Major Account 470000 Total		3,760.00		43,267.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.56		3,272.90
	Major Account 480000 Total		376.56		3,272.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		90,859.36		383,233.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,577.16		152,024.96	
	511300 OVERTIME PAYMENTS	579.92		4,926.25	
	511600 PER DIEM PAYMENTS	2,250.00		6,570.00	
	511800 COMPENSATORY TIME PAID	404.95		404.95	
	512100 VACATION LEAVE EXPENSE	1,047.11		11,871.91	
	512200 SICK LEAVE EXPENSE	859.61		6,668.50	
	512300 HOLIDAY LEAVE EXPENSE			5,939.87	
	512500 FUNERAL LEAVE EXPENSE			291.10	
	515100 RETIREMENT PLANS EXPENSE	2,379.07		12,071.15	
	515200 FICA EXPENSE	3,136.95		13,890.01	
	515400 LIFE & ACCIDENT INS EXP	3.84		29.76	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		11,118.80	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	48,350.49		230,217.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.19		309.38	
	521200	COM EXPENSE - VOICE/DATA	404.65		3,883.59	
	521500	PUBLICATION & PRINT EXP			1,326.67	
	521900	AWARDS EXPENSE			10.41	
	522100	DUES & SUBSCRIPTION EXP			3,384.00	
	522200	CONFERENCE REGISTRATION			2,760.00	
	524600	RENT EXPENSE-BUILDINGS	522.90		5,229.00	
	524900	RENT EXP-DEPR SURCHARGE	178.29		1,782.90	
	525100	RENT EXP-OFFICE EQUIP			26.52	
	531100	OFFICE SUPPLIES EXPENSE	10.14		1,466.37	
	534600	ED & RECREATIONAL SUP EX			136.89	
	534900	MISCELLANEOUS SUP EXP	39.36		152.67	
	535100	MEDICAL SUPPLIES	38.75		265.80	
	541100	ACCTG & AUDITING SERVICES			738.05	
	545000	LABORATORY SERVICES	13,747.00		37,841.50	
	545001	FINGERPRINT SERVICES	833.75		3,651.50	
	546800	VETERINARY SERVICES	16,000.00		26,750.00	
	554900	OTHER CONTRACTUAL SERVICES			400.00	
	559100	OTHER OPERATING EXP	25.00		304.00	
		Major Account 520000 Total	31,804.03		90,419.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,716.53		20,946.07	
	572100	COMMERCIAL TRANSPORTATIO			4,311.69	
	574500	PERSONAL VEHICLE MILEAGE	3,827.81		13,773.90	
	575100	MISC TRAVEL EXPENSE			266.25	
		Major Account 570000 Total	7,544.34		39,297.91	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			13,950.00	
		Major Account 580000 Total			13,950.00	
		Fund 23610 Expenditures Total	87,698.86		373,884.42	
		Fund 23610 Total	90,859.36	90,859.36	573,027.28	573,027.28

Secure Version - Prior Month

As of April 30, 2015

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	23.94		14,539.92	
	Fund 23620 Assets Total	23.94		14,539.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,280.39
	Fund 23620 Fund Equity Total				14,280.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		19,913.15		80,265.86
	Major Account 450000 Total		19,913.15		80,265.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.94		259.52
	Major Account 480000 Total		23.94		259.52
	Fund 23620 Revenues Total		19,937.09		80,525.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,913.15		80,265.85	
	Major Account 590000 Total	19,913.15		80,265.85	
	Fund 23620 Expenditures Total	19,913.15		80,265.85	
	Fund 23620 Total	19,937.09	19,937.09	94,805.77	94,805.77

Secure Version - Prior Month

As of April 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,571,586.52		6,820,578.34	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	30,001.00-		2,801.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,000.00-			
	Fund 23730 Assets Total	3,539,585.52		6,825,468.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		862.00		9,008.00
	214100 DEPOSITS		452.75-		3,075.00
	215100 DUE TO FUND - SHORT TERM		3,968,159.58		3,972,459.58
	Fund 23730 Liabilities Total		3,968,568.83		3,984,542.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,889,108.86
	Fund 23730 Fund Equity Total				5,889,108.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35.86
	471101 LSS FEES		2,595.00		22,485.00
	472200 REPROD & PUBLICATIONS		4.00		77.57
	474100 GENERAL BUSINESS FEES		400.00		84,400.00
	474101 INSURANCE ASSESSMENTS				1,311,010.00
	Major Account 470000 Total		2,999.00		1,418,008.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,865.28		71,707.55
	484500 REIMB NON-GOVT SOURCES		180.06		352.23
	484900 OTHER PRIVATE SOURCES				45.00
	Major Account 480000 Total		6,045.34		72,104.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		9,044.34		1,490,367.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,638.05		2,277,221.05	
	511800 COMPENSATORY TIME PAID	143.44		1,286.58	
	512100 VACATION LEAVE EXPENSE	12,005.01		138,381.05	
	512200 SICK LEAVE EXPENSE	14,602.60		107,241.29	
	512300 HOLIDAY LEAVE EXPENSE	253.37-		89,758.65	
	512500 FUNERAL LEAVE EXPENSE	1,757.39		5,019.47	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	334.46		451.76	
	512700 INJURY LEAVE EXPENSE	71.39		71.39	
	515100 RETIREMENT PLANS EXPENSE	13,154.64		132,913.14	
	515200 FICA EXPENSE	18,672.40		177,678.84	
	515400 LIFE & ACCIDENT INS EXP	46.49		470.03	
	515500 HEALTH INSURANCE EXPENSE	38,346.27		376,036.22	
	516200 TUITION ASSISTANCE			340.50	
	516300 EMPLOYEE ASSISTANCE PRO			550.34	
	516400 UNEMPLOYM COMP INS EXP			13,399.94	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	332,518.77		3,351,655.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,643.88		76,566.10	
	521200 COM EXPENSE - VOICE/DATA	7,860.59		71,593.73	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	4,114.32		39,299.68	
	521500 PUBLICATION & PRINT EXP	812.94		27,648.55	
	521900 AWARDS EXPENSE	173.02		635.24	
	522100 DUES & SUBSCRIPTION EXP	1,771.77		18,431.57	
	522200 CONFERENCE REGISTRATION	1,746.00		10,894.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		500,560.20	
	524601 RENT EXPENSE - PARKING	63.75		555.75	
	526100 REP & MAINT-REAL PROPERT			42,604.80	
	527100 REP & MAINT-OFFICE EQUIP	528.00		2,278.00	
	527400 REP & MAINT-DATA PROC	381.00		1,423.20	
	527500 REP & MAINT-COMM EQUIP			3,838.28	
	527600 REP & MAINT-HOUSE/INST E	305.00		1,029.00	
	527800 REP & MAINT-OTHER PROPER			2,173.44	
	531100 OFFICE SUPPLIES EXPENSE	783.88		18,204.83	
	532100 NON-CAPITALIZED EQUIP PU			7,695.75	
	532101 NON CAPITALIZED HARDWARE	79.00		2,378.05	
	533100 HOUSEHOLD & INSTIT EXP	5.48		915.62	
	533900 FOOD EXPENSE			53.70	
	534600 ED & RECREATIONAL SUP EX			53.13	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,999.32	
	534700 ENG TECH & COMM SUP EXP	8.22		1,102.98	
	534900 MISCELLANEOUS SUP EXP			25.00	
	541100 ACCTG & AUDITING SERVICES	332.00		5,457.00	
	541200 PURCHASING EXPENSES			1,022.00	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	6,241.96		62,005.48	
	541700 LEGAL RELATED EXPENSE	75.00-		531.45	
	542100 SOS TEMP SERV - PERSONNEL			141.11	
	543200 IT CONSULTING-HW/SW SUPP	5,310.00		66,368.58	
	554900 OTHER CONTRACTUAL SERVICES	8,431.80		118,679.34	
	555100 DATA PROC SOFTW LIC FEE	1,289.97-		44,516.73	
	555200 SOFTWARE - NEW PURCHASES	3,167.47		3,709.69	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	2,274.22		14,729.18	
	559101 MICROFILM EXPENSE			4,236.66	
	Major Account 520000 Total	100,725.35		1,154,812.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.81		6,160.36	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO	543.00		4,088.17	
	573100 STATE-OWNED TRANSPORT	172.80		927.79	
	574500 PERSONAL VEHICLE MILEAGE	853.92		13,062.85	
	575100 MISC TRAVEL EXPENSE			434.35	
	Major Account 570000 Total	1,825.53		24,700.52	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,958.00		2,958.00	
	Major Account 580000 Total	2,958.00		7,382.00	
	Fund 23730 Expenditures Total	438,027.65		4,538,550.54	
	Fund 23730 Total	3,977,613.17	3,977,613.17	11,364,018.64	11,364,018.64

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As of April 30, 2015

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	57,341.36-		3,980,126.04	
	Fund 63730 Assets Total	57,341.36-		3,980,126.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,867.00		8,663.26
	Fund 63730 Liabilities Total		4,867.00		8,663.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,629,456.72
	Fund 63730 Fund Equity Total				4,629,456.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				153.00
	Major Account 470000 Total				153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,761.14		71,685.14
	Major Account 480000 Total		6,761.14		71,685.14
	Fund 63730 Revenues Total		6,761.14		71,838.14
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,148.35		205,944.39	
	592101 BOOKS	3,845.11		66,479.73	
	592102 GENERAL SUPPLIES/TOOLS	99.36		3,019.95	
	592103 SPECIAL SUPPLIES/TOOLS	852.00		20,466.62	
	592104 SPECIAL FEES	275.19		2,477.37	
	592106 MILEAGE	16,258.44		182,095.47	
	592107 ROOM/BOARD	1,669.79		18,585.80	
	592108 TUITION-PRIVATE			6,633.75	
	592109 TUITION-STATE	25,821.26		224,129.00	
	Major Account 590000 Total	68,969.50		729,832.08	
	Fund 63730 Expenditures Total	68,969.50		729,832.08	
	Fund 63730 Total	11,628.14	11,628.14	4,709,958.12	4,709,958.12

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As of April 30, 2015

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	16,568.04-		1,001,816.02	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE			310.15	
	139901	AR INVOICED (SYSTEM)	50.00-		54.00	
		Fund 23910 Assets Total	16,618.04-		1,002,817.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		400.61		1,032.12
	215100	DUE TO FUND - SHORT TERM		5.36		5.36
		Fund 23910 Liabilities Total		405.97		1,037.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,057,617.38
		Fund 23910 Fund Equity Total				1,057,617.38
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		76.69		311.95
	474100	GENERAL BUSINESS FEES		287,995.70		2,837,145.56
	474101	SURCHARGE		11,303.06		105,912.52
	474112	BRANDS-NEW		9,955.00		59,572.00
	474113	BRANDS-RENEWAL		7,475.00		315,580.00
	474114	BRANDS-TRANSFER		2,625.00		27,270.00
	474115	BRANDS-DUPLICATE CERTIFIC		10.00		57.00
	474116	GRAZING PERMITS				2,420.00
	474117	VETERINARY CARE PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		100.00		375.00
		Major Account 470000 Total		319,540.45		3,348,674.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,992.78		19,248.65
	484500	REIMB NON-GOVT SOURCES		1,719.62		24,158.75
	486600	CREDIT CARD CLEARING				551.00-
		Major Account 480000 Total		3,712.40		42,856.40
		Fund 23910 Revenues Total		323,252.85		3,391,530.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	161,255.88		1,492,934.83	
	511106	INTERMITTENT SALARIES	43,662.63		355,293.15	
	511800	COMPENSATORY TIME PAID	3,857.00		76,412.83	
	512100	VACATION LEAVE EXPENSE	2,526.92		104,739.41	
	512200	SICK LEAVE EXPENSE	5,416.25		45,052.11	

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As of April 30, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	708.34		81,398.34	
	512500 FUNERAL LEAVE EXPENSE	375.77		4,371.58	
	515100 RETIREMENT PLANS EXPENSE	13,039.48		135,325.80	
	515200 FICA EXPENSE	15,613.13		155,127.70	
	515400 LIFE & ACCIDENT INS EXP	48.00		487.68	
	515500 HEALTH INSURANCE EXPENSE	42,600.14		417,094.70	
	516100 EMPLOYEE RELOCATION			3,177.10	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	289,103.54		2,903,825.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.53		18,241.70	
	521200 COM EXPENSE - VOICE/DATA	1,426.00		14,270.90	
	521300 FREIGHT EXPENSE	438.35		5,756.49	
	521500 PUBLICATION & PRINT EXP	242.50-		13,373.79	
	521900 AWARDS EXPENSE	183.20		403.92	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522500 EMPLOYEE MOVING EXPENSE			2,725.06	
	523201 NATURAL GAS	122.39		1,517.41	
	523202 ELECTRICITY	348.39		3,034.65	
	523203 WATER	13.86		189.08	
	523204 SEWER	6.34		40.45	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		18,228.70	
	525100 RENT EXP-OFFICE EQUIP	895.50		2,388.00	
	526100 REP & MAINT-REAL PROPERT			682.39	
	527100 REP & MAINT-OFFICE EQUIP			170.77	
	527200 REP & MAINT-MOTOR VEHICL	101.13		1,162.61	
	527400 REP & MAINT-DATA PROC			909.00	
	527879 BLADE SHARPENING			59.00	
	531100 OFFICE SUPPLIES EXPENSE			3,088.79	
	532100 NON-CAPITALIZED EQUIP PU			299.00	
	533100 HOUSEHOLD & INSTIT EXP	40.00		645.40	
	533132 UNIFORMS			50.75	
	533135 CLEANING SUPPLIES	17.77		227.63	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	534600 ED & RECREATIONAL SUP EX	1,115.50		1,115.50	
	538182 OIL	43.25		310.36	
	538184 FLUIDS	2.00		10.00	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	1,109.13		11,663.71	
	538187 TIRES			110.42	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		8,139.94	
	541700 LEGAL RELATED EXPENSE			30.00	
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			825.00	
	548600 PEST CONTROL	232.00		232.00	
	548700 REFUSE/RECYCLING	91.00		501.50	
	548800 FIRE EXTINGUISHERS			40.00	
	549200 JANITORIAL/SECURITY SRVS	473.95		4,167.29	
	556100 INSURANCE EXPENSE	182.57		3,621.95	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	281.38		2,024.94	
	Major Account 520000 Total	9,027.61		125,741.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,240.49		9,961.91	
	571900 MEALS-ONE DAY TRAVEL			46.72	
	572100 COMMERCIAL TRANSPORTATIO			825.60	
	574500 PERSONAL VEHICLE MILEAGE	40,825.22		394,682.34	
	575100 MISC TRAVEL EXPENSE	80.00		469.32	
	Major Account 570000 Total	42,145.71		405,985.89	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,714.64	
	583300 COMPUTER EQUIP & SOFTWARE			99.99	
	Major Account 580000 Total			11,814.63	
	Fund 23910 Expenditures Total	340,276.86		3,447,367.41	
	Fund 23910 Total	323,658.82	323,658.82	4,450,185.29	4,450,185.29

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As of April 30, 2015

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			45,654.17	
	Fund 73910 Assets Total			45,654.17	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS				45,654.17
	Fund 73910 Liabilities Total				45,654.17
	Fund 73910 Total			45,654.17	45,654.17

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As of April 30, 2015

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	48,198.63-		803,647.66	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	48,198.63-		804,389.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,345.39
	Fund 24010 Fund Equity Total				613,345.39
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,913.99		51,477.09
	475102 DEALER LICENSES		2,475.00		343,800.00
	475103 SUPPLEMENTAL DLR LIC				650.00
	475104 SALESMAN LICENSES		3,460.00		153,200.00
	475105 MOTORCYCLE DLR LIC				2,475.00
	475106 MANUFACTURER LICENSES		1,275.00		87,550.00
	475107 FACTORY REP LICENSES		300.00		13,100.00
	475108 DISTRIBUTOR LICENSES		850.00		22,100.00
	475110 FINANCE COMPANY LIC				8,760.00
	475111 WRECKER & SALVAGE LIC		70.00		9,730.00
	475112 AUCTION DEALER LIC				3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		65.00
	475116 CHANGE OF ADDRESS		50.00		700.00
	475117 SPECIAL PERMIT		550.00		9,850.00
	475118 TRAILER DEALER LIC		450.00		18,900.00
	475119 DEALERS AGENT				450.00
	Major Account 470000 Total		15,398.99		726,232.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.99		11,304.67
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,423.99		11,324.67
	Fund 24010 Revenues Total		16,822.98		737,556.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,460.22		269,731.02	
	511600 PER DIEM PAYMENTS	350.00		1,150.00	

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As of April 30, 2015

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	1,116.61		30,589.32	
	512200 SICK LEAVE EXPENSE	15,013.97		29,262.50	
	512300 HOLIDAY LEAVE EXPENSE			16,901.54	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	3,338.97		25,972.83	
	515200 FICA EXPENSE	3,282.05		24,888.99	
	515400 LIFE & ACCIDENT INS EXP	7.68		82.56	
	515500 HEALTH INSURANCE EXPENSE	5,590.36		60,487.68	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP	544.41		640.36	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	57,704.27		464,080.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.75		4,219.30	
	521200 COM EXPENSE - VOICE/DATA	371.98		3,337.00	
	521500 PUBLICATION & PRINT EXP	38.26		7,876.79	
	521900 AWARDS EXPENSE			7.36	
	522100 DUES & SUBSCRIPTION EXP			634.00	
	522200 CONFERENCE REGISTRATION			112.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		7,576.90	
	524900 RENT EXP-DEPR SURCHARGE	307.41		3,074.10	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL			879.05	
	531100 OFFICE SUPPLIES EXPENSE	453.83		2,879.35	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE			18,165.00	
	542100 SOS TEMP SERV - PERSONNEL			3,503.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		3,625.75	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	39.27		491.45	
	Major Account 520000 Total	2,585.94		57,649.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.80		6,035.72	
	572100 COMMERCIAL TRANSPORTATIO			1,030.20	
	573100 STATE-OWNED TRANSPORT	3,646.60		28,997.20	
	574500 PERSONAL VEHICLE MILEAGE	667.00		2,873.42	
	575100 MISC TRAVEL EXPENSE	6.00		153.25	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	4,731.40		39,089.79	
		Fund 24010 Expenditures Total	65,021.61		560,819.83	
		Fund 24010 Total	16,822.98	16,822.98	1,365,209.43	1,365,209.43

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As of April 30, 2015

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	58,136.21-		1,162,470.25	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	390.00-			
	Fund 24110 Assets Total	58,526.21-		1,167,401.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		1,427.36		1,674.55
	215900 SALES TAX COLLECTIONS		2.94		12.10
	Fund 24110 Liabilities Total		1,430.30		2,074.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,073.93
	Fund 24110 Fund Equity Total				971,073.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		72.06		703.61
	474120 SALESPERSON TRANSFER FEES		2,050.00		14,200.00
	474130 BROKER TRANSFER FEES		375.00		3,500.00
	474140 PROFESSIONAL CORP		1,100.00		10,325.00
	474150 LTD. LIABILITY CO		825.00		8,550.00
	474160 CERTIFICATION OF LICENSURE		350.00		3,500.00
	475120 NEW BROKER LICENSE FEE		580.00		9,130.00
	475130 NEW SALESPRSN LICENSE FEE		6,325.00		38,540.00
	475150 NEW BRANCH OFFICE FEES		100.00		1,450.00
	475160 BROKER RENEWAL FEES		705.00		232,385.00
	475170 SALESPERSON RENEWAL FEES		1,380.00		472,645.00
	475190 BRANCH OFFICE RENEWAL FEES				7,250.00
	475210 RETIREMENT HOME FEES				2,625.00
	475220 PROMOTIONAL LAND REG				44,930.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		15,750.00		201,000.00
	475340 APPLICATION FEE		10,260.00		117,855.00
	Major Account 470000 Total		39,872.06		1,168,938.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,029.42		17,037.75
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		825.00		15,300.00
	486500 MISCELLANEOUS ADJUSTMENT				147.85-

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As of April 30, 2015

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		890.00		890.00
	Major Account 480000 Total		3,744.42		33,169.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				238.65
	Major Account 490000 Total				238.65
	Fund 24110 Revenues Total		43,616.48		1,202,347.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,161.10		345,444.04	
	511600 PER DIEM PAYMENTS	500.00		4,500.00	
	511800 COMPENSATORY TIME PAID	362.50		1,900.50	
	512100 VACATION LEAVE EXPENSE	3,096.09		44,061.53	
	512200 SICK LEAVE EXPENSE	945.61		33,607.64	
	512300 HOLIDAY LEAVE EXPENSE			18,072.53	
	512500 FUNERAL LEAVE EXPENSE	564.47		2,548.67	
	515100 RETIREMENT PLANS EXPENSE	4,128.12		33,369.34	
	515200 FICA EXPENSE	4,054.07		32,326.19	
	515400 LIFE & ACCIDENT INS EXP	9.12		95.52	
	515500 HEALTH INSURANCE EXPENSE	6,370.78		67,919.56	
	516300 EMPLOYEE ASSISTANCE PRO			121.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	70,191.86		589,020.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,034.70		26,969.14	
	521200 COM EXPENSE - VOICE/DATA	1,207.73		15,623.29	
	521400 DATA PROCESSING EXPENSE	286.31		8,557.53	
	521500 PUBLICATION & PRINT EXP	284.01		26,242.26	
	521900 AWARDS EXPENSE			259.70	
	522100 DUES & SUBSCRIPTION EXP	26.43-		100.57	
	522200 CONFERENCE REGISTRATION	525.00		4,265.00	
	524600 RENT EXPENSE-BUILDINGS	3,924.29		39,242.90	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,200.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		300.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	286.91		4,301.02	
	533900 FOOD EXPENSE	51.60		314.40	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	7,752.80		121,796.30	

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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				
	541700 LEGAL RELATED EXPENSE	366.76		3,750.41	
	542100 SOS TEMP SERV - PERSONNEL			4,282.13	
	547100 EDUCATIONAL SERVICES	9,678.00		77,112.00	
	554900 OTHER CONTRACTUAL SERVICES	995.73		40,065.99	
	555100 SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100 INSURANCE EXPENSE			100.37	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	213.40		2,130.76	
	Major Account 520000 Total	27,810.81		380,391.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,771.38		10,804.82	
	572100 COMMERCIAL TRANSPORTATIO	1,325.50		4,209.74	
	573100 STATE-OWNED TRANSPORT	2,042.12		16,353.56	
	574500 PERSONAL VEHICLE MILEAGE	308.32		3,346.50	
	575100 MISC TRAVEL EXPENSE	123.00		299.50	
	Major Account 570000 Total	5,570.32		35,014.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			865.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,803.08	
	Major Account 580000 Total			3,668.08	
	Fund 24110 Expenditures Total	103,572.99		1,008,094.29	
	Fund 24110 Total	45,046.78	45,046.78	2,175,495.68	2,175,495.68

Secure Version - Prior Month

As of April 30, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,092.62-		164,508.58	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	9,092.62-		164,784.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.23		
	Fund 24510 Liabilities Total		82.23		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,428.14
	Fund 24510 Fund Equity Total				180,428.14
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				540.00
	475122 LICENSE APPLICATION		70.00		460.00
	475125 RENEWAL		1,170.00		44,115.00
	475132 LICENSE ISSUANCE		20.00		310.00
	475135 BOOTH PERMIT RENEWAL		65.00		5,890.00
	475136 BOOTH PERMIT APPLICATION		175.00		2,820.00
	475142 LICENSE ISSUANCE		30.00		310.00
	475145 RENEWAL		200.00		14,900.00
	475146 NEW SHOP INSPECTION		180.00		2,070.00
	475147 TRANSFER OF OWNERSHIP		40.00		240.00
	475148 CHANGE LOCATION INSPECTION		65.00		520.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				900.00
	475220 STUDENT/EXAMINATION		630.00		3,825.00
	475221 RE-EXAMINATION WRITTEN ONLY				25.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION				300.00
	476121 DUPLICATE LICENSE				180.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE		10.00		80.00
	476191 LISTING BARBER		100.00		125.00
	Major Account 470000 Total		2,755.00		77,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.38		3,152.58
	484500 REIMB NON-GOVT SOURCES		1.37		16.29
	484590 RETURNED CHECK FEE FOR DEPOSIT				95.00
	485120 LATE FEE				3,930.00

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485121 RESTORATION		210.00		5,970.00
	485130 BOOTH PERMIT LATE FEE				930.00
	485140 LATE FEE				1,770.00
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS				15.00
	Major Account 480000 Total		498.75		15,938.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.28
	Major Account 490000 Total				3.28
	Fund 24510 Revenues Total		3,253.75		93,662.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,369.25		54,630.68	
	511600 PER DIEM PAYMENTS			1,425.00	
	512100 VACATION LEAVE EXPENSE	132.94		1,093.76	
	512200 SICK LEAVE EXPENSE	79.51		2,690.73	
	512300 HOLIDAY LEAVE EXPENSE			3,125.49	
	512500 FUNERAL LEAVE EXPENSE			730.28	
	515100 RETIREMENT PLANS EXPENSE	642.60		4,662.91	
	515200 FICA EXPENSE	616.44		4,472.24	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		14,946.40	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	11,337.30		88,964.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.57		782.01	
	521200 COM EXPENSE - VOICE/DATA	82.23		764.89	
	521400 DATA PROCESSING EXPENSE	39.30		454.76	
	521500 PUBLICATION & PRINT EXP	11.87		242.71	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		4,551.90	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,391.30	
	531100 OFFICE SUPPLIES EXPENSE			130.43	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES	89.50		358.00	
	541200 PURCHASING EXPENSE			20.00	
	543500 MGT CONSULTANT SERVICES			6,753.68	

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	856.79		16,697.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			965.87	
	571600 MEALS-NOT TRAVEL STATUS			97.32	
	571900 MEALS-ONE DAY TRAVEL			5.45	
	573100 STATE-OWNED TRANSPORT	234.51		1,184.06	
	574500 PERSONAL VEHICLE MILEAGE			1,351.68	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	234.51		3,643.38	
	Fund 24510 Expenditures Total	12,428.60		109,305.37	
	Fund 24510 Total	3,335.98	3,335.98	274,090.29	274,090.29

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As of April 30, 2015

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	8,185.53-		759,302.52	
	Fund 24610 Assets Total	8,185.53-		759,302.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,799.00
	Fund 24610 Fund Equity Total				829,799.00
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		12,459.99		137,750.70
	Major Account 470000 Total		12,459.99		137,750.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,260.48		13,112.59
	Major Account 480000 Total		1,260.48		13,112.59
	Fund 24610 Revenues Total		13,720.47		150,863.29
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,299.77	
	554900 OTHER CONTRACTUAL SERVICES	21,906.00		219,060.00	
	Major Account 520000 Total	21,906.00		221,359.77	
	Fund 24610 Expenditures Total	21,906.00		221,359.77	
	Fund 24610 Total	13,720.47	13,720.47	980,662.29	980,662.29

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As of April 30, 2015

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	5,057.11		191,854.72	
	Fund 24680 Assets Total	5,057.11		191,854.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,421.36
	Fund 24680 Fund Equity Total				153,421.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,741.85		51,338.11
	Major Account 470000 Total		4,741.85		51,338.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.26		2,863.25
	Major Account 480000 Total		315.26		2,863.25
	Fund 24680 Revenues Total		5,057.11		54,201.36
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			15,768.00	
	Major Account 520000 Total			15,768.00	
	Fund 24680 Expenditures Total			15,768.00	
	Fund 24680 Total	5,057.11	5,057.11	207,622.72	207,622.72

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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	160,937.08		2,092,506.52	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	632.24		632.24	
	139901 AR INVOICED (SYSTEM)	66,691.94		154,942.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	228,261.26		2,249,534.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,085.00		5,682.82
	211900 AAI DUE TO VENDOR (SYSTE		960.00		960.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		31.36-		556.72
	Fund 24690 Liabilities Total		3,013.64		7,218.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,892.79
	Fund 24690 Fund Equity Total				202,892.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				42,440.89
	465100 NONGRANT REIMBURSEMENTS		4,800.00		36,400.00
	Major Account 460000 Total		4,800.00		78,840.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		950.45		30,220.93
	471102 NON TAX MEAL TICKETS				41.25
	471106 REV FROM OFFENDERS - SVCS		2,567.27		18,468.27
	471107 MISC SERVICES		4.94		189.39
	471108 SAFEKEEPERS SERVICES		72,779.01		799,733.08
	471114 GREASE RECYCLING		1,292.00		1,292.00
	472100 SALE OF SUP & MAT		5,752.29		88,555.92
	472102 TOKEN SALES				.19
	472103 NONTAXABLE SALES-SUP/SVC		220.66		987.19
	472105 TAXABLE SALES COPIES		343.42		4,485.38
	Major Account 470000 Total		83,910.04		943,973.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,312.05		18,071.27
	482100 LAND USE REVENUE		11,408.50		22,506.00
	483100 HOUSING & DORM RENTAL RE		72,920.01		622,875.62
	483400 OTHER RENTAL REVENUE				298.00

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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				
	484500 REIMB NON-GOVT SOURCES		2,188.62		460,236.49
	484502 RESTITUTION PAID-OFFENDER		100.00		8,315.79
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		6.02		42.20
	Major Account 480000 Total		89,935.20		1,133,719.34
	Fund 24690 Revenues Total		178,645.24		2,156,533.83
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.78-		.78-	
	538102 GAS/OIL FSP & CSI	3,978.00		53,214.69	
	539300 THIRD PARTY REIMB	52,649.60-		52,649.60-	
	542500 ENG & ARCH SERVICES	2,085.00		66,720.00	
	543100 IT CONSULTING-APPLICATIONS			42,440.89	
	559100 OTHER OPERATING EXP	15.00-		7,385.00	
	Major Account 520000 Total	46,602.38-		117,110.20	
	Fund 24690 Expenditures Total	46,602.38-		117,110.20	
	Fund 24690 Total	181,658.88	181,658.88	2,366,645.13	2,366,645.13

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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	16,854.76-		115,786.43	
	Fund 24691 Assets Total	16,854.76-		115,786.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,503.09
	Fund 24691 Fund Equity Total				129,503.09
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,727.80		106,588.34
	483101 INMATE MAINT ALLOCATION		25,582.56-		120,305.00-
	Major Account 480000 Total		16,854.76-		13,716.66-
	Fund 24691 Revenues Total		16,854.76-		13,716.66-
	Fund 24691 Total	16,854.76-	16,854.76-	115,786.43	115,786.43

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Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,710.13-		552,889.53	
	139901 AR INVOICED (SYSTEM)	62,199.43		80,941.27	
	Fund 48130 Assets Total	29,489.30		633,830.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,585.89-		17,990.49
	211900 AAI DUE TO VENDOR (SYSTE		2,238.31-		2,584.61
	Fund 48130 Liabilities Total		7,824.20-		20,575.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,218.83
	Fund 48130 Fund Equity Total				563,218.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,697.98		232,677.41
	461500 OP GRANTS - STATE AGENCI		57,501.45		353,264.97
	Major Account 460000 Total		62,199.43		585,942.38
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				2,561.80
	Major Account 480000 Total				2,561.80
	Fund 48130 Revenues Total		62,199.43		588,504.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,354.48		129,797.48	
	511300 OVERTIME PAYMENTS			20.48	
	511301 HOLIDAY WORK - DCS			409.55	
	511800 COMPENSATORY TIME PAID	167.24		1,423.02	
	512100 VACATION LEAVE EXPENSE	209.62		3,972.75	
	512200 SICK LEAVE EXPENSE	215.02		5,636.96	
	512300 HOLIDAY LEAVE EXPENSE			2,822.99	
	515100 RETIREMENT PLANS EXPENSE	1,021.33		12,621.36	
	515200 FICA EXPENSE	819.85		9,782.48	
	515400 LIFE & ACCIDENT INS EXP	2.53		35.33	
	515500 HEALTH INSURANCE EXPENSE	2,526.76		35,261.11	
	Major Account 510000 Total	16,316.83		201,783.51	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534500 AGRICULTURAL SUPPLIES EX			2,561.80	
	534601 EDUCATIONAL	8,569.10		49,816.08	
	534700 ENG TECH & COMM SUP EXP			1,139.60	

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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			215,232.00	
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	Major Account 520000 Total	8,569.10		325,928.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,217.06	
	572100 COMMERCIAL TRANSPORTATIO			436.13	
	574500 PERSONAL VEHICLE MILEAGE			747.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			591.36	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total			5,032.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,723.20	
	Major Account 580000 Total			5,723.20	
	Fund 48130 Expenditures Total	24,885.93		538,467.31	
	Fund 48130 Total	54,375.23	54,375.23	1,172,298.11	1,172,298.11

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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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Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.54		25,220.95	
	Fund 48133 Assets Total	41.54		25,220.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,813.36
	Fund 48133 Fund Equity Total				24,813.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.54		407.59
	Major Account 480000 Total		41.54		407.59
	Fund 48133 Revenues Total		41.54		407.59
	Fund 48133 Total	41.54	41.54	25,220.95	25,220.95

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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	1,508.20		314,554.29	
	Fund 48138 Assets Total	1,508.20		314,554.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,743.13
	Fund 48138 Fund Equity Total				298,743.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,508.20		15,811.16
	Major Account 480000 Total		1,508.20		15,811.16
	Fund 48138 Revenues Total		1,508.20		15,811.16
	Fund 48138 Total	1,508.20	1,508.20	314,554.29	314,554.29

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	488,512.23-		7,279,603.60	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	287,740.47		2,994,582.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	59,045.02		1,910,615.21	
	145200 WORK-IN-PROCESS	27,546.95-		33,349.49	
	145300 FINISHED GOODS	83,902.53		1,094,303.55	
	145400 INVENTORY IN TRANSIT	20,450.15-		29,417.10-	
	Fund 52510 Assets Total	105,821.31-		13,283,312.27	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		61,532.60		130,730.68
	211900 AAI DUE TO VENDOR (SYSTE		43,996.66-		199,499.38
	215100 DUE TO FUND - SHORT TERM		54.50		204.90
	Fund 52510 Liabilities Total		17,590.44		330,501.21
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,243,868.75
	Fund 52510 Fund Equity Total				13,268,868.75
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		25,582.56		120,305.00
	Major Account 460000 Total		25,582.56		120,305.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,073.89		55,784.29
	471109 LAUNDRY SERVICES		277,061.88		2,513,301.39
	471111 WORK CREW SERVICES		82,390.68		837,025.96
	472100 SALE OF SUP & MAT		522,116.77		6,203,076.86
	472106 CASH CREDIT		29.50-		29.50-
	472107 DLP 2011 CYCLE RESERVE		4,579.92		36,507.60
	472200 REPROD & PUBLICATIONS		19,593.88		337,274.94
	Major Account 470000 Total		911,787.52		9,982,941.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,902.44		146,166.27
	483401 PV RENT AND UTIL		150.00		21,156.87
	484501 PRIVATE VENTURE		5,413.17		41,468.93
	484900 OTHER PRIVATE SOURCES				160.00

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,160.16		3,726.42
	Major Account 480000 Total		20,625.77		212,678.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		712.94		12,155.41
	Major Account 490000 Total		712.94		12,155.41
	Fund 52510 Revenues Total		958,708.79		10,328,080.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328,511.79		2,226,427.80	
	511101 ROLL CALL DCS			21.68	
	511200 TEMPORARY SALARIES-WAGE	4,744.96		44,415.80	
	511300 OVERTIME PAYMENTS	18,440.21		128,299.22	
	511301 HOLIDAY WORK - DCS			18,870.17	
	511400 ON CALL PAY			16.67	
	511500 SHIFT DIFFERENTIAL PYMT	144.00		1,510.05	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	4,743.77		30,340.55	
	512100 VACATION LEAVE EXPENSE	18,656.45		204,117.16	
	512200 SICK LEAVE EXPENSE	28,980.60		159,183.61	
	512300 HOLIDAY LEAVE EXPENSE			136,650.46	
	512400 MILITARY LEAVE EXPENSE			2,699.76	
	512500 FUNERAL LEAVE EXPENSE	1,965.85		8,631.78	
	512700 INJURY LEAVE EXPENSE			486.74	
	515100 RETIREMENT PLANS EXPENSE	30,059.79		218,442.59	
	515200 FICA EXPENSE	28,885.34		204,725.30	
	515400 LIFE & ACCIDENT INS EXP	75.58		753.74	
	515500 HEALTH INSURANCE EXPENSE	65,119.78		645,480.10	
	516500 WORKERS COMP PREMIUMS			55,204.64	
	Major Account 510000 Total	530,328.12		4,087,277.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,326.12		30,938.94	
	521200 COM EXPENSE - VOICE/DATA	3,255.54		32,110.97	
	521290 COM EXPENSE - DATA ONLY	3,404.37		32,596.04	
	521300 FREIGHT EXPENSE	1,666.08		20,602.33	
	521301 FREIGHT ON INVENTORY	658.38		7,567.11	
	521400 DATA PROCESSING EXPENSE	1,537.40		6,586.76	
	521500 PUBLICATION & PRINT EXP	328.34-		59,136.05	
	521901 AWARDS - STAFF			496.80	

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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				
	522100 DUES & SUBSCRIPTION EXP	708.95		7,268.96	
	522202 CONF REG - NONCEU'S	1,080.00		7,185.00	
	523201 NATURAL GAS	7,454.85		78,851.22	
	523202 ELECTRICITY	7,970.60		164,477.46	
	523203 WATER	4,250.03		47,489.01	
	523204 SEWER	4,074.52		49,628.38	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS	30.00		300.00	
	524700 RENT EXP-OTHER REAL PROP	530.00		2,330.00	
	525500 RENT EXP-OTHER PERS PROP	585.48		7,258.91	
	526100 REP & MAINT-REAL PROPERT	750.00		13,563.45	
	526104 R & M CONT-BLDGS	713.85		36,133.36	
	527200 REP & MAINT-MOTOR VEHICL	9,776.79		83,742.13	
	527401 R & M CONT-DATA PROC			5,705.00	
	527600 REP & MAINT-HOUSE/INST E			4,104.50	
	527700 REP & MAINT-PHOTO/MEDIA			140.00	
	527800 REP & MAINT-OTHER PROPER	5,212.44		37,309.26	
	527801 REP & MAINT-OTHER PROPER	45,240.00		45,770.00	
	531100 OFFICE SUPPLIES EXPENSE	1,716.48		33,241.25	
	532100 NON-CAPITALIZED EQUIP PU	1,631.50		45,915.90	
	533100 HOUSEHOLD & INSTIT EXP	251.77		2,765.18	
	533103 CLEANING SUPPLIES	3,479.43		31,610.20	
	533900 FOOD EXPENSE	46.14		553.89	
	534500 AGRICULTURAL SUPPLIES EX	17.36		82.21	
	534600 ED & RECREATIONAL SUP EX	1,580.00		1,580.00	
	534601 EDUCATIONAL			602.88	
	534700 ENG TECH & COMM SUP EXP	208.62		1,071.76	
	534800 CONST & MAINT SUP EXP	5,364.46		44,019.55	
	534801 MAINTENANCE FUEL AND OIL	344.00		3,363.40	
	534900 MISCELLANEOUS SUP EXP			199.68	
	534904 CI SHOP SUPPLIES	5,616.58		174,335.18	
	534905 SMALL TOOLS	2,854.62		44,324.15	
	534906 RAW MATERIALS	322,369.64		3,115,255.45	
	534907 SECURITY SUPPLIES			4,397.94	
	534909 OPERATIONAL SUPPLIES	36,302.04		410,059.90	
	535103 GEN-MEDICAL SUPPLIES			1,339.48	
	538100 VEHICLE & EQUIP SUP EXP	130.78		3,285.94	
	538102 GAS/OIL FSP & CSI	119.88		101,540.81	
	541100 ACCTG & AUDITING SERVICES			19,938.04	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,728.37		14,699.31	
	542500 ENG & ARCH SERVICES	10,405.00		29,805.00	
	548600 PEST CONTROL	39.90		399.00	
	548700 REFUSE/RECYCLING	10.86-		4,933.51	
	549200 JANITORIAL/SECURITY SRVS			1,407.95	
	549500 HAZARDOUS WASTE DISPOSAL	967.00		5,325.19	
	554900 OTHER CONTRACTUAL SERVICES			25,688.23	
	555100 DATA PROC SOFTW LIC FEE			16,742.43	
	555200 SOFTWARE - NEW PURCHASES	1.88-		24.86	
	556100 INSURANCE EXPENSE	27,743.62		31,889.66	
	559100 OTHER OPERATING EXP	373.01		88,541.24	
	559101 TRANS COSTS STATE WARDS	92.33		556.80	
	559103 INMATE WAGES	57,400.76		628,825.37	
	559105 RESEARCH & DEV EXP	1,096.32		3,384.69	
	559106 ADVERTISING	1,840.00		2,726.43	
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	59.95		358.52	
	Major Account 520000 Total	624,963.88		5,714,385.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,586.14		10,526.09	
	571900 MEALS-ONE DAY TRAVEL	23.98		322.58	
	572100 COMMERCIAL TRANSPORTATIO	400.70		3,839.20	
	573100 STATE-OWNED TRANSPORT	8,781.75		78,766.09	
	574500 PERSONAL VEHICLE MILEAGE	1,125.90		1,716.19	
	575100 MISC TRAVEL EXPENSE	159.00		497.43	
	Major Account 570000 Total	12,077.47		95,667.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,554.00		187,072.85	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,899.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,545.00		3,669.84	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	
	587501 CIP-ADVERTISING			987.34	
	587504 CIP-ENG & ARCH SVS	19,682.25		167,337.75	
	587505 CIP-CONTRACTOR PAYMENTS			459,353.70	
	Major Account 580000 Total	22,781.25		823,021.03	
	Fund 52510 Expenditures Total	1,190,150.72		10,720,351.66	
Adjustments	800000 Adjustments				

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	327,465.19-		3,134,018.03-	
	814200 ISSUES, TRANSFERS, ADJ	2,603.74		17,785.50	
	814201 INV ADJ-NON INVENTORY TRANSACT	109.81		1,100.42	
	815100 COST OF GOODS SOLD	434,198.01		5,285,307.60	
	815200 DIRECT LABOR	16,403.46-		183,172.09-	
	815300 OVERHEAD COSTS	201,073.09-		2,063,216.93-	
	Fund 52510 Adjustments Total	108,030.18-		76,213.53-	
	Fund 52510 Total	976,299.23	976,299.23	23,927,450.40	23,927,450.40

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,597.49-		731,164.48	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	16,601.34-		20,580.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00	
	Fund 52700 Assets Total	21,198.83-		752,219.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,961.89		15,411.33
	211900 AAI DUE TO VENDOR (SYSTE		5,456.65-		6,882.16
	Fund 52700 Liabilities Total		9,505.24		22,293.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,202.00
	Fund 52700 Fund Equity Total				657,202.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,638.50
	Major Account 460000 Total				68,638.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		38,847.47		559,752.77
	Major Account 470000 Total		38,847.47		559,752.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.64		11,037.66
	484500 REIMB NON-GOVT SOURCES		182.25		1,685.77
	Major Account 480000 Total		1,382.89		12,723.43
	Fund 52700 Revenues Total		40,230.36		641,114.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,561.54		129,397.01	
	511300 OVERTIME PAYMENTS	517.72		3,873.22	
	512100 VACATION LEAVE EXPENSE	2,325.86		17,055.57	
	512200 SICK LEAVE EXPENSE	1,106.93		6,596.87	
	512300 HOLIDAY LEAVE EXPENSE			8,064.54	
	515100 RETIREMENT PLANS EXPENSE	1,685.73		12,354.50	
	515200 FICA EXPENSE	1,616.07		11,560.69	
	515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		40,307.60	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	29,848.45		232,352.49	

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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	24.14		172.81	
	521200 COM EXPENSE - VOICE/DATA	191.71		1,974.77	
	521290 COM EXPENSE - DATA ONLY	366.90		2,252.90	
	521300 FREIGHT EXPENSE	31,090.00		208,258.00	
	521500 PUBLICATION & PRINT EXP			2,056.52	
	521901 AWARDS - STAFF			35.55	
	522100 DUES & SUBSCRIPTION EXP			1,191.91	
	522202 CONF REG - NON-CEU'S			562.50	
	523201 NATURAL GAS	272.56		6,644.45	
	523202 ELECTRICITY	319.03		3,732.06	
	525500 RENT EXP-OTHER PERS PROP	1,011.90		6,314.62	
	526100 REP & MAINT-REAL PROPERT			6,339.75	
	526104 R & M CONT-BLDGS			22,453.86	
	527200 REP & MAINT-MOTOR VEHICL			1,534.50	
	527600 REP & MAINT-HOUSE/INST E			64.88	
	527700 REP & MAINT-PHOTO/MEDIA			1,251.00	
	531100 OFFICE SUPPLIES EXPENSE	75.75		1,139.35	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			50.53	
	533103 CLEANING SUPPLIES			188.30	
	534500 AGRICULTURAL SUPPLIES EX			456.22	
	534800 CONST & MAINT SUP EXP	151.98		3,745.17	
	534905 SMALL TOOLS	28.21		127.26	
	538100 VEHICLE & EQUIP SUP EXP	2,795.67		17,830.04	
	538102 GAS/OIL FSP & CSI	1,128.75		14,193.05	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	542500 ENG & ARCH SERVICES			180.00	
	543100 IT CONSULTING-APPLICATIONS	94.06		259.97	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	127.83		1,433.13	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,116.25	
	556100 INSURANCE EXPENSE	1,139.20		1,276.33	
	558100 INVENTORIES FOR RESALE	795.00		9,530.20	
	559106 ADVERTISING			1,532.42	
	559107 OVERSEAS SCREENING FEES	1,125.00		8,230.00	
	Major Account 520000 Total	40,767.54		327,883.53	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,347.72	
	571104 BOARD & LODGING FSP SCREEN	318.44		4,267.87	

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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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,070.03	
	575104 MISC TRAV FSP SCREEN			469.04	
	Major Account 570000 Total	318.44		8,154.66	
	Fund 52700 Expenditures Total	70,934.43		568,390.68	
	Fund 52700 Total	49,735.60	49,735.60	1,320,610.19	1,320,610.19

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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	29,219.73-		153,231.04	
	139901 AR INVOICED (SYSTEM)	16,900.00-		7,000.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00-	
	Fund 52701 Assets Total	46,119.73-		160,131.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		59,300.00-		
	Fund 52701 Liabilities Total		59,300.00-		12.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,489.26
	Fund 52701 Fund Equity Total				125,489.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,042.74
	472103 NONTAXABLE SALES-SUP/SVC		13,900.00		356,600.00
	Major Account 470000 Total		13,900.00		366,642.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.17		2,057.59
	486500 MISCELLANEOUS ADJUSTMENT				.73-
	Major Account 480000 Total		240.17		2,056.86
	Fund 52701 Revenues Total		14,140.17		368,699.60
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6,800.00	
	527200 REP & MAINT-MOTOR VEHICL			6,252.30	
	538100 VEHICLE & EQUIP SUP EXP	519.86		9,095.58	
	538102 GAS/OIL FSP & CSI	440.04		1,083.50	
	558100 INVENTORIES FOR RESALE			310,839.00	
	Major Account 520000 Total	959.90		334,070.38	
	Fund 52701 Expenditures Total	959.90		334,070.38	
	Fund 52701 Total	45,159.83-	45,159.83-	494,201.42	494,201.42

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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	63,640.64		397,829.87	
	145100 RAW MATERIALS	66,828.43-		324,900.22	
	Fund 54610 Assets Total	3,187.79-		722,730.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		761.12-		71,744.36
	211900 AAI DUE TO VENDOR (SYSTE		2,690.19-		96,333.79
	Fund 54610 Liabilities Total		3,451.31-		168,078.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.35
	Fund 54610 Fund Equity Total				552,056.35
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		198,870.90		1,883,464.11
	Major Account 470000 Total		198,870.90		1,883,464.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		556.55		6,270.11
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		556.55		11,060.94
	Fund 54610 Revenues Total		199,427.45		1,894,525.05
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,540.00	
	534906 RAW MATERIALS	134,285.34		1,863,773.30	
	559100 OTHER OPERATING EXP	15.36		15.36	
	Major Account 520000 Total	134,300.70		1,872,328.66	
	Fund 54610 Expenditures Total	134,300.70		1,872,328.66	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	64,585.56		19,737.56	
	814200 ISSUES, TRANSFERS, ADJ	277.67		129.45-	
	814201 INV ADJ-NON INVENTORY TRANSACT			7.31-	
	Fund 54610 Adjustments Total	64,863.23		19,600.80	
	Fund 54610 Total	195,976.14	195,976.14	2,614,659.55	2,614,659.55

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,647.54		3,750,835.94	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	37,647.54		3,790,835.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,771.04		107,360.38
	Fund 64612 Liabilities Total		82,771.04		107,360.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,884,315.73
	Fund 64612 Fund Equity Total				2,884,315.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,117.90		51,368.91
	484900 OTHER PRIVATE SOURCES		465,435.15		4,538,287.07
	484989 WORK RELEASE PAY		299,791.49		3,230,657.92
	484991 INMATE PAYROLL		58,313.06		2,281,280.20
	484992 PRIVATE VENTURE PAY		42,792.18		412,463.44
	484993 OTHER PAY BY DCS		1,372.52		15,922.39
	484995 OTHER PRIVATE SOURCES		7,270.47		80,861.14
	484996 HOBBY		130.00		311.75
	484998 CONFISCATED				1,537.40-
	486500 MISCELLANEOUS ADJUSTMENT				9,069.27
	Major Account 480000 Total		881,222.77		10,618,684.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31.30
	493200 OPERATING TRANSFERS OUT		19,134.03-		202,510.46-
	Major Account 490000 Total		19,134.03-		202,479.16-
	Fund 64612 Revenues Total		862,088.74		10,416,205.53
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	291.09		207.96	
	559100 OTHER OPERATING EXP	199,193.03		2,479,237.33	
	559189 SAVINGS DEPOSITS	24,539.86		264,715.25	
	559192 FAMILY SUPPORT	125,182.50		1,278,051.18	
	559193 RELEASE MONEY	78,706.40		715,687.66	
	559194 GATE PAY	3,015.14		70,739.42	
	559195 DCS	5,250.27		40,950.22	
	559196 CLUBS	4,180.85		28,485.71	
	559197 STORES	385,205.29		4,009,507.01	

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	81,647.81		729,463.96	
	Major Account 520000 Total	907,212.24		9,617,045.70	
	Fund 64612 Expenditures Total	907,212.24		9,617,045.70	
	Fund 64612 Total	944,859.78	944,859.78	13,407,881.64	13,407,881.64

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Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,952.34		117,289.29	
	Fund 64613 Assets Total	3,952.34		117,289.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.35		977.35
	Fund 64613 Liabilities Total		977.35		977.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,881.52
	Fund 64613 Fund Equity Total				93,881.52
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,058.02		35,769.69
	Major Account 480000 Total		4,058.02		35,769.69
	Fund 64613 Revenues Total		4,058.02		35,769.69
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,083.03		13,339.27	
	Major Account 520000 Total	1,083.03		13,339.27	
	Fund 64613 Expenditures Total	1,083.03		13,339.27	
	Fund 64613 Total	5,035.37	5,035.37	130,628.56	130,628.56

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Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

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Agency 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	62,871.94-		365,873.23	
	Fund 64641 Assets Total	62,871.94-		365,873.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,786.54		158,018.80
	211900 AAI DUE TO VENDOR (SYSTE		52,516.70-		79,675.68
	215100 DUE TO FUND - SHORT TERM		510.24-		9,367.72
	Fund 64641 Liabilities Total		35,240.40-		247,062.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,776.07
	Fund 64641 Fund Equity Total				473,776.07
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		1,090.30		5,834.04
	471107 MISC SERVICES		180.33		1,417.30
	472100 SALE OF SUP & MAT		94,244.76		907,344.41
	472102 TOKEN SALES		7,101.60		1,273.00-
	472103 NONTAXABLE SALES-SUP/SVC		275,404.85		2,877,067.59
	472109 INMATE GIFT PLAN		81.80-		77,499.00
	Major Account 470000 Total		377,940.04		3,867,889.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.06		11,720.72
	486400 CASH OVER ADJUSTMENT		2.55		71.86
	Major Account 480000 Total		614.61		11,792.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				94,310.36
	493200 OPERATING TRANSFERS OUT				282,953.93-
	Major Account 490000 Total				188,643.57-
	Fund 64641 Revenues Total		378,554.65		3,691,038.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,290.69		433,161.30	
	511300 OVERTIME PAYMENTS	3,392.89		15,007.82	
	511301 HOLIDAY WORK - DCS			2,301.03	
	511800 COMPENSATORY TIME PAID	765.70		7,063.43	
	512100 VACATION LEAVE EXPENSE	1,693.32		32,320.87	
	512200 SICK LEAVE EXPENSE	2,429.16		23,554.67	
	512300 HOLIDAY LEAVE EXPENSE			26,309.68	
	512500 FUNERAL LEAVE EXPENSE			1,172.95	

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	50.38		50.38	
	512700 INJURY LEAVE EXPENSE			543.42	
	515100 RETIREMENT PLANS EXPENSE	5,437.81		40,545.59	
	515200 FICA EXPENSE	5,271.60		38,324.56	
	515400 LIFE & ACCIDENT INS EXP	18.24		187.20	
	515500 HEALTH INSURANCE EXPENSE	10,020.22		112,228.66	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	93,370.01		732,973.56	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	84.02		1,186.73	
	521500 PUBLICATION & PRINT EXP			156.64	
	521800 CASH SHORT ADJUSTMENT	75.56		411.02	
	531100 OFFICE SUPPLIES EXPENSE	321.94		3,174.70	
	532100 NON-CAPITALIZED EQUIP PU			242.99	
	533100 HOUSEHOLD & INSTIT EXP	1,773.65		7,016.76	
	533108 CANTEEN RESALE	31.95		66,675.05	
	533157 CANTEEN RESALE-JULY			322,333.50	
	533158 CANTEEN RESALE-AUG	3,274.60		291,039.66	
	533159 CANTEEN RESALE-SEP	582.59-		296,863.19	
	533160 CANTEEN RESALE-OCT	477.19-		286,521.14	
	533161 CANTEEN RESALE-NOV	756.06-		327,078.68	
	533162 CANTEEN RESALE-DEC	194.06-		366,929.37	
	533163 CANTEEN RESALE-JAN	429.39-		334,208.37	
	533164 CANTEEN RESALE-FEB	134.27		247,763.86	
	533165 CANTEEN RESALE-MAR	94,554.74		363,645.66	
	533166 CANTEEN RESALE-APR	212,595.40		213,917.63	
	533167 CANTEEN RESALE -MAY			25,431.79	
	533168 CANTEEN RESALE-JUNE	1,700.00		148,853.12	
	534900 MISCELLANEOUS SUP EXP	709.34		5,748.07	
	559100 OTHER OPERATING EXP			7.10-	
	Major Account 520000 Total	312,816.18		3,309,190.83	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	406,186.19		4,046,003.39	
	Fund 64641 Total	343,314.25	343,314.25	4,411,876.62	4,411,876.62

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,130.67-		1,076,919.98	
	Fund 64650 Assets Total	17,130.67-		1,076,919.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,500.00		27,999.64
	211900 AAI DUE TO VENDOR (SYSTE		8,081.57		17,616.25
	215100 DUE TO FUND - SHORT TERM		2,017.28-		3,481.43-
	Fund 64650 Liabilities Total		15,564.29		42,134.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970,176.15
	Fund 64650 Fund Equity Total				970,176.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,969.90		65,766.59
	471101 DUES		465.50		4,076.25
	471106 REV FROM OFFENDERS FOR SER		215.23		1,345.57
	471107 MISC SERVICES		160.06		4,064.37
	471113 POP CAN RECYCLING		418.05		418.05
	472100 SALE OF SUP & MAT		21,211.35		363,726.32
	472103 NONTAXABLE SALES-SUP/SVC		2,047.28		8,177.22
	Major Account 470000 Total		34,487.37		447,574.37
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		342.50		4,417.94
	484900 OTHER PRIVATE SOURCES				41.11
	486500 MISCELLANEOUS ADJUSTMENT				588.00
	Major Account 480000 Total		342.50		5,047.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,512.12		228,281.85
	493200 OPERATING TRANSFERS OUT				5,294.50-
	Major Account 490000 Total		4,512.12		222,987.35
	Fund 64650 Revenues Total		39,341.99		675,608.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,726.68		26,863.31	
	511300 OVERTIME PAYMENTS			433.11	
	511800 COMPENSATORY TIME PAID	218.94		523.56	
	512100 VACATION LEAVE EXPENSE	337.92		3,457.65	
	512200 SICK LEAVE EXPENSE	285.57		949.81	
	512300 HOLIDAY LEAVE EXPENSE			1,675.30	

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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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	342.14		2,538.72	
	515200 FICA EXPENSE	304.56		2,143.79	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		12,941.60	
	Major Account 510000 Total	6,510.93		51,536.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.65		121.25	
	521500 PUBLICATION & PRINT EXP	26.88		694.96	
	521900 AWARDS EXPENSE			30.50	
	521902 AWARDS EXP - INMATES	483.50		7,358.36	
	522100 DUES & SUBSCRIPTION EXP	2,271.61		14,879.45	
	522101 MAGAZINE SUBSCRIPTIONS			5,998.30	
	523001 VOLUNTEER MEAL EXPENSE			29.15	
	526100 REP & MAINT-REAL PROPERT			7,935.00	
	527100 REP & MAINT-OFFICE EQUIP			201.25	
	527500 REP & MAINT-COMM EQUIP	235.00		2,291.39	
	527600 REP & MAINT-HOUSE/INST E	1,901.17		4,825.93	
	527800 REP & MAINT-OTHER PROPER	111.40		156.38	
	531100 OFFICE SUPPLIES EXPENSE	52.93		2,482.89	
	533100 HOUSEHOLD & INSTIT EXP	1,548.48		8,257.25	
	533108 CANTEEN RESALE	22,879.30		216,491.78	
	533900 FOOD EXPENSE	263.90		4,957.16	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	7,693.23		56,853.08	
	534603 RECREATIONAL LIBRARY MATERIALS			7,297.71	
	534604 NON SPORTING EQUIP			13,457.05	
	534800 CONST & MAINT SUP EXP	288.75		10,321.61	
	534900 MISCELLANEOUS SUP EXP	277.52		299.97	
	554900 OTHER CONTRACTUAL SERVICES	11,659.13		137,092.44	
	559100 OTHER OPERATING EXP	981.00		7,703.14	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.97		574.97	
	Major Account 520000 Total	50,694.42		510,414.06	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			29,887.01	
	586903 HOUSEHOLD & INST. EQUIPMENT	6,821.60		11,151.88	
	586905 RECREATIONAL EQUIPMENT	8,010.00		8,010.00	
	Major Account 580000 Total	14,831.60		49,048.89	
	Fund 64650 Expenditures Total	72,036.95		610,999.40	

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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	54,906.28	54,906.28	1,687,919.38	1,687,919.38

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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	380.45-		19,053.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	380.45-		19,461.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		219.34		219.34
	Fund 64652 Liabilities Total		219.34		219.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,745.89
	Fund 64652 Fund Equity Total				18,745.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.00		16.00
	471101 SALE OF SERVICES		560.77		3,350.58
	472103 NONTAXABLE SALES-SUP/SVC				2,080.25
	Major Account 470000 Total		561.77		5,446.83
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		28.75		902.00
	Major Account 480000 Total		28.75		902.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,764.15
	Major Account 490000 Total				1,764.15
	Fund 64652 Revenues Total		590.52		8,112.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		119.95	
	521500 PUBLICATION & PRINT EXP	47.70		640.77	
	522100 DUES & SUBSCRIPTION EXP			1,194.00	
	531100 OFFICE SUPPLIES EXPENSE			70.77	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	256.97		1,872.94	
	534602 RECREATIONAL	872.64		3,636.97	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP			22.74	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	7.50		7.50	
	Major Account 520000 Total	1,190.31		7,616.25	
	Fund 64652 Expenditures Total	1,190.31		7,616.25	
	Fund 64652 Total	809.86	809.86	27,078.21	27,078.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7.00	
	Fund 64657 Assets Total			7.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
	Fund 64657 Total			7.00	7.00

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As of April 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,551.22		1,064,281.07	
	Fund 64658 Assets Total	4,551.22		1,064,281.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020,331.58
	Fund 64658 Fund Equity Total				1,020,331.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,551.22		43,949.49
	Major Account 480000 Total		4,551.22		43,949.49
	Fund 64658 Revenues Total		4,551.22		43,949.49
	Fund 64658 Total	4,551.22	4,551.22	1,064,281.07	1,064,281.07

Secure Version - Prior Month

As of April 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,304.20-		15,210.63	
	Fund 64659 Assets Total	1,304.20-		15,210.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	Fund 64659 Liabilities Total				.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,390.24
	Fund 64659 Fund Equity Total				17,390.24
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		340.74		2,313.26
	Major Account 480000 Total		340.74		2,313.26
	Fund 64659 Revenues Total		340.74		2,313.26
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			252.47	
	534602 RECREATIONAL			24.66	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,644.94		4,215.75	
	Major Account 520000 Total	1,644.94		4,492.88	
	Fund 64659 Expenditures Total	1,644.94		4,492.88	
	Fund 64659 Total	340.74	340.74	19,703.51	19,703.51

Secure Version - Prior Month

As of April 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.94		5,609.72	
	Fund 64660 Assets Total	89.94		5,609.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.22-
	Fund 64660 Liabilities Total				10.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,605.21
	Fund 64660 Fund Equity Total				4,605.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36.00		855.39
	471106 REV FROM OFFENDERS FOR SER		53.94		284.41
	471107 MISC SERVICES				.07-
	472100 SALE OF SUP & MAT				68.75
	Major Account 470000 Total		89.94		1,208.48
	Fund 64660 Revenues Total		89.94		1,208.48
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE/INMATES			145.00	
	559100 OTHER OPERATING EXP			48.75	
	Major Account 520000 Total			193.75	
	Fund 64660 Expenditures Total			193.75	
	Fund 64660 Total	89.94	89.94	5,803.47	5,803.47

Secure Version - Prior Month

As of April 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	226,256.45		693,281.39	
	139901 AR INVOICED (SYSTEM)	209,736.00-			
	Fund 24710 Assets Total	16,520.45		693,281.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,404.19
	Fund 24710 Fund Equity Total				435,404.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.45		7,586.51
	483200 BUILDING & SPACE RENTAL		15,750.00		248,928.88
	484500 REIMB NON-GOVT SOURCES				1,361.81
	Major Account 480000 Total		16,520.45		257,877.20
	Fund 24710 Revenues Total		16,520.45		257,877.20
	Fund 24710 Total	16,520.45	16,520.45	693,281.39	693,281.39

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

Secure Version - Prior Month

As of April 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

Secure Version - Prior Month

As of April 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,077.51-		6,607.89	
		Fund 64710 Assets Total	15,077.51-		6,607.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		372.30-		
		Fund 64710 Liabilities Total		372.30-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.83		352.28
	484500	REIMB NON-GOVT SOURCES		34,832.33		355,497.33
		Major Account 480000 Total		34,870.16		355,849.61
		Fund 64710 Revenues Total		34,870.16		355,849.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,834.09		213,387.25	
	511200	TEMPORARY SALARIES-WAGE	2,668.33		17,635.19	
	511300	OVERTIME PAYMENTS	2,968.96		16,338.85	
	511500	SHIFT DIFFERENTIAL PYMT	80.70		592.35	
	512100	VACATION LEAVE EXPENSE	1,362.03		13,396.72	
	512200	SICK LEAVE EXPENSE	192.59		1,874.11	
	512300	HOLIDAY LEAVE EXPENSE			12,814.20	
	512700	INJURY LEAVE EXPENSE			170.30	
	515100	RETIREMENT PLANS EXPENSE	2,656.64		18,804.45	
	515200	OASDI EXPENSE	2,806.66		19,226.17	
	515400	LIFE & ACCIDENT INS EXP	6.59		65.11	
	515500	HEALTH INSURANCE EXPENSE	5,371.08		54,718.82	
	516300	EMPLOYEE ASSISTANCE PRO			85.25	
		Major Account 510000 Total	49,947.67		369,108.77	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	372.30-			
	556100	INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total	372.30-		2,132.95	
		Fund 64710 Expenditures Total	49,575.37		371,241.72	
		Fund 64710 Total	34,497.86	34,497.86	377,849.61	377,849.61

Secure Version - Prior Month

As of April 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.34		56,607.21	
	Fund 24810 Assets Total	89.34		56,607.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,883.69
	Fund 24810 Fund Equity Total				47,883.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				9,050.00
	Major Account 470000 Total				9,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.34		801.24
	Major Account 480000 Total		89.34		801.24
	Fund 24810 Revenues Total		89.34		9,851.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			867.71	
	512100 VACATION LEAVE EXPENSE			31.15	
	512200 SICK LEAVE EXPENSE			22.30	
	512300 HOLIDAY LEAVE EXPENSE			53.85	
	512800 ADMINISTRATIVE LEAVE EXP			11.15	
	515100 RETIREMENT PLANS EXPENSE			78.88	
	515200 FICA EXPENSE			69.66	
	515400 LIFE & ACCIDENT INS EXP			.12	
	515500 HEALTH INSURANCE EXPENSE			142.90	
	Major Account 510000 Total			1,277.72	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00-	
	Major Account 520000 Total			150.00-	
	Fund 24810 Expenditures Total			1,127.72	
	Fund 24810 Total	89.34	89.34	57,734.93	57,734.93

Secure Version - Prior Month

As of April 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	405,380.59-		12,542,864.31	
	Fund 24820 Assets Total	405,380.59-		12,542,864.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249,114.70-		174,753.30
	214100 DEPOSITS		2,687,796.00-		
	Fund 24820 Liabilities Total		2,936,910.70-		174,753.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,559,409.63
	Fund 24820 Fund Equity Total				11,559,409.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,487.41		181,056.26
	Major Account 480000 Total		18,487.41		181,056.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,687,796.00		6,721,795.00
	Major Account 490000 Total		2,687,796.00		6,721,795.00
	Fund 24820 Revenues Total		2,706,283.41		6,902,851.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	174,753.30		6,094,149.88	
	Major Account 590000 Total	174,753.30		6,094,149.88	
	Fund 24820 Expenditures Total	174,753.30		6,094,149.88	
	Fund 24820 Total	230,627.29-	230,627.29-	18,637,014.19	18,637,014.19

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As of April 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.09		10,984.78	
	Fund 44810 Assets Total	18.09		10,984.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,807.26
	Fund 44810 Fund Equity Total				10,807.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.09		177.52
	Major Account 480000 Total		18.09		177.52
	Fund 44810 Revenues Total		18.09		177.52
	Fund 44810 Total	18.09	18.09	10,984.78	10,984.78

Secure Version - Prior Month

As of April 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,177.94-		9,193.21	
	Fund 64810 Assets Total	4,177.94-		9,193.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,257.74
	Fund 64810 Fund Equity Total				13,257.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,964.88
	Major Account 460000 Total				4,964.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.06		170.59
	Major Account 480000 Total		22.06		170.59
	Fund 64810 Revenues Total		22.06		5,135.47
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,200.00		9,200.00	
	Major Account 520000 Total	4,200.00		9,200.00	
	Fund 64810 Expenditures Total	4,200.00		9,200.00	
	Fund 64810 Total	22.06	22.06	18,393.21	18,393.21

Secure Version - Prior Month

As of April 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.97		3,622.98	
	Fund 64820 Assets Total	5.97		3,622.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,564.40
	Fund 64820 Fund Equity Total				3,564.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.97		58.58
	Major Account 480000 Total		5.97		58.58
	Fund 64820 Revenues Total		5.97		58.58
	Fund 64820 Total	5.97	5.97	3,622.98	3,622.98

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208.30		126,477.00	
	Fund 24990 Assets Total	208.30		126,477.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,155.58
	Fund 24990 Fund Equity Total				23,155.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.30		1,732.89
	Major Account 480000 Total		208.30		1,732.89
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		208.30		251,732.89
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			147,000.00	
	588004 EQUIPMENT			1,411.47	
	Major Account 580000 Total			148,411.47	
	Fund 24990 Expenditures Total			148,411.47	
	Fund 24990 Total	208.30	208.30	274,888.47	274,888.47

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194,355.62-		6,369,641.07	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE			9,126.47	
	139901 AR INVOICED (SYSTEM)	721.00-			
	Fund 25010 Assets Total	195,076.62-		6,418,767.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,330.02		106,976.39
	Fund 25010 Liabilities Total		9,330.02		106,976.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,342,030.66
	Fund 25010 Fund Equity Total				4,342,030.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		559.65-		6,443.16-
	Major Account 450000 Total		559.65-		6,443.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				296,173.00
	461500 OP GRANTS - STATE AGENCI				19,000.00
	461600 OP GRANTS - LOCAL GOVERN		500.00		1,732.75
	Major Account 460000 Total		500.00		316,905.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				33.00
	471106 STUDENT ACTIVITY FEE				13,440.00-
	471109 TUITION OTHER		34,540.23-		572,175.10
	471110 RESIDENT TUITION		3,806.64-		2,931,165.57
	471111 NON-RESIDENT TUITION		5,341.00-		2,267,535.25
	471112 OFF CAMPUS TUITION				166,607.50
	471113 ON-LINE TUITION		27,423.53-		4,525,462.11
	471140 OTHER STUDENT FEES		3,739.99		1,488,029.25
	471170 TUITION WAIVER-CONTRA		4,111.40-		2,452,502.43-
	471179 OTHER SERVICES		35,892.09		379,539.52
	472100 SALE OF SUP & MAT		300.00		5,890.00
	474100 GENERAL BUSINESS FEES		631.23		53,129.23
	475101 AUTO REGISTRATION		40.00		6,760.00
	475201 CREDIT BY EXAM				255.00
	Major Account 470000 Total		34,619.49-		9,930,639.10
Revenues	480000 Revenues - Miscellaneous				

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,025.37		83,170.32
	483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68
	484100 OPERATING DONATIONS & CO				137.15
	484500 REIMB NON-GOVT SOURCES		4,778.74		32,445.26
	484900 OTHER PRIVATE SOURCES		54,482.77		180,454.59
	485100 FINES FORFEITS & PENALTI		4,762.14-		74,203.04-
	486300 CLEARING ACCOUNT		444,045.63		176,927.05-
	486600 CREDIT CARD CLEARING		100.85		21,656.70-
	Major Account 480000 Total		512,071.90		25,821.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		329.00		2,171.20
	493100 OPERATING TRANSFERS IN				258,480.87
	493200 OPERATING TRANSFERS OUT				873,320.89-
	Major Account 490000 Total		329.00		612,668.82-
	Fund 25010 Revenues Total		477,721.76		9,654,254.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,422.92		428,134.61	
	511200 TEMPORARY SALARIES-WAGE	25,817.25		247,933.60	
	511300 OVERTIME PAYMENTS	439.68		36,344.96	
	511900 SUPPLEMENTAL	100.00		850.00	
	515100 RETIREMENT PLANS EXPENSE	2,513.79		28,647.05	
	515200 FICA EXPENSE	3,271.31		36,769.74	
	515400 LIFE & ACCIDENT INS EXP	154.64		1,702.11	
	515500 HEALTH INSURANCE EXPENSE	8,400.52		84,261.63	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP	232.00		8,255.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	79,352.11		1,045,137.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.94-		52,340.11	
	521200 COM EXPENSE - VOICE/DATA	2,251.65		52,076.89	
	521300 FREIGHT EXPENSE	796.77		6,600.92	
	521400 DATA PROCESSING EXPENSE	1,599.59		9,447.52	
	521500 PUBLICATION & PRINT EXP	28,939.88		299,018.70	
	521700 1099 ROYALTY PAYMENTS	125.00		6,152.45	
	521900 AWARDS EXPENSE	673.40		3,784.04	
	522100 DUES & SUBSCRIPTION EXP	15,524.82		100,617.69	

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				
	522200 CONFERENCE REGISTRATION	10,680.00		109,616.42	
	522400 SUBSISTENCE			314.50	
	522500 EMPLOYEE MOVING EXPENSE			431.44	
	522600 JOB APPLICANT EXPENSE	3,365.28		10,100.24	
	523201 NATURAL GAS			30,816.92	
	523202 ELECTRICITY			371,874.59	
	523203 WATER	4,874.14		42,783.36	
	523219 OTHER UTILITY	4,563.19		235,142.83	
	524700 RENT EXP-OTHER REAL PROP	2,850.00		55,844.46	
	525100 RENT EXP-OFFICE EQUIP	19,761.55		151,415.29	
	525500 RENT EXP-OTHER PERS PROP	8,587.52		19,540.63	
	526100 REP & MAINT-REAL PROPERT	20,232.65		187,070.76	
	527100 REP & MAINT-OFFICE EQUIP			274.00	
	527200 REP & MAINT-MOTOR VEHICL	10,991.79		112,736.58	
	527500 REP & MAINT-COMM EQUIP	12,877.41		86,207.06	
	527600 REP & MAINT-HOUSE/INST E			5,491.40	
	527800 REP & MAINT-OTHER PROPER	595.00		11,580.54	
	531100 OFFICE SUPPLIES EXPENSE	6,919.92		161,195.35	
	532100 NON-CAPITALIZED EQUIP PU	14,276.01		589,219.93	
	533100 HOUSEHOLD & INSTIT EXP	599.46		47,610.86	
	533900 FOOD EXPENSE	3,500.76		144,905.42	
	534500 AGRICULTURAL SUPPLIES EX	3,254.36		10,867.55	
	534600 ED & RECREATIONAL SUP EX	119,890.21		629,795.30	
	534700 ENG TECH & COMM SUP EXP			1,553.50	
	534800 CONST & MAINT SUP EXP	12,761.93		158,795.34	
	534900 MISCELLANEOUS SUP EXP	818.90		19,014.30	
	535100 MEDICAL SUPPLIES	342.69		7,088.13	
	537100 LABORATORY SUP EXP	5,523.15		10,004.38	
	538100 VEHICLE & EQUIP SUP EXP	3,454.38		34,993.60	
	539100 INDIRECT COST ALLOWANCE			22,945.00-	
	539300 THIRD PARTY REIMB			85,905.23	
	541100 ACCTG & AUDITING SERVICES			20,891.44	
	541500 LEGAL SERVICES EXPENSE	5,640.16		15,016.41	
	542500 ENG & ARCH SERVICES	6,138.13		70,191.16	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	4,620.00		19,440.00	
	545000 LABORATORY SERVICES			222.50	
	546900 OTHER MEDICAL SERVICES	2,080.00		17,585.69	
	547100 EDUCATIONAL SERVICES	835.00		26,442.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00		9,685.00	
	548600 PEST CONTROL			1,175.00	
	548700 REFUSE/RECYCLING	2,008.62		32,156.32	
	549100 LAUNDRY SERVICES	920.45		26,948.08	
	549500 HAZARDOUS WASTE DISPOSAL			3,764.71	
	554900 OTHER CONTRACTUAL SERVICES	72,533.31		611,936.38	
	555100 DATA PROC SOFTW LIC FEE	37,921.45		276,006.37	
	555200 SOFTWARE - NEW PURCHASES	71.50		734.36	
	556100 INSURANCE EXPENSE			256,043.40	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	7,657.06-		155,143.64	
	Major Account 520000 Total	445,881.03		5,402,111.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71,977.05		486,112.81	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL	25.48		139.45	
	572100 COMMERCIAL TRANSPORTATIO	20,027.14		188,197.84	
	573100 STATE-OWNED TRANSPORT	3,502.65		25,365.52	
	574500 PERSONAL VEHICLE MILEAGE	11,212.18		74,038.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,296.00		7,281.97	
	575100 MISC TRAVEL EXPENSE	1,960.01		12,036.21	
	Major Account 570000 Total	111,000.51		793,904.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT	43,550.00		98,125.23	
	Major Account 580000 Total	43,550.00		93,012.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,619.00		29,768.88	
	599100 OTHER GOVERNMENT AID	725.75		320,559.58	
	Major Account 590000 Total	2,344.75		350,328.46	
	Fund 25010 Expenditures Total	682,128.40		7,684,493.59	
	Fund 25010 Total	487,051.78	487,051.78	14,103,261.13	14,103,261.13

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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	300,433.46-		4,971,424.46	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	326.87-			
	139901 AR INVOICED (SYSTEM)	159,505.99		159,841.99	
	Fund 25030 Assets Total	141,254.34-		5,166,266.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,895.80		39,020.25
	Fund 25030 Liabilities Total		26,895.80		39,020.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,742,263.15
	Fund 25030 Fund Equity Total				2,742,263.15
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		48.64		373.09
	Major Account 450000 Total		48.64		373.09
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				9,803.60
	461500 OP GRANTS - STATE AGENCI		158,019.00		280,554.00
	Major Account 460000 Total		158,019.00		290,357.60
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				1,002.11-
	471109 TUITION OTHER		63,257.61		1,748,426.36-
	471110 RESIDENT TUITION		770.00-		2,299,341.88
	471111 NON-RESIDENT TUITION		846.00-		811,455.00
	471112 OFF CAMPUS TUITION		60,120.00		355,844.00
	471113 ON-LINE TUITION		15,904.88		3,375,351.38
	471140 OTHER STUDENT FEES		4,042.13		606,528.51
	471169 TUITION WAIVER		419.00-		8,268.84-
	471170 TUITION WAIVER-CONTRA		2,894.00-		1,379,754.58-
	471179 OTHER SERVICES		122.07		50,187.55
	474100 GENERAL BUSINESS FEES		694.68		25,063.54
	475101 AUTO REGISTRATION		90.00		8,310.00
	Major Account 470000 Total		139,302.37		4,394,629.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,931.79		62,581.16
	483200 BUILDING & SPACE RENTAL				2,620.00
	484100 OPERATING DONATIONS & CO		2,768.16		11,585.78

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,629.04		6,830.14
	484900 OTHER PRIVATE SOURCES		1,067.63		2,338.78
	485100 FINES FORFEITS & PENALTI		2,766.76		19,889.80-
	486100 LOAN INTEREST				2,210.85
	486300 CLEARING ACCOUNT		1,960.00-		359,289.50
	486600 CREDIT CARD CLEARING		128,432.84		1,958,281.94
	Major Account 480000 Total		143,636.22		2,385,848.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,114.10		1,114.10
	Major Account 490000 Total		1,114.10		1,114.10
	Fund 25030 Revenues Total		442,120.33		7,072,323.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,800.53		315,349.38	
	511200 TEMPORARY SALARIES-WAGE	89,974.44		716,061.58	
	511900 SUPPLEMENTAL	1,215.00		12,095.00	
	515100 RETIREMENT PLANS EXPENSE	7,200.38		27,982.49	
	515200 FICA EXPENSE	12,436.10		71,458.35	
	515400 LIFE & ACCIDENT INS EXP	296.71		360.37	
	515500 HEALTH INSURANCE EXPENSE	11,024.08		12,830.78	
	515501 HEALTH/FACULTY - 10 MO P	1,812.42		10,676.84	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP	7,107.00		17,967.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	219,866.66		1,299,463.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	470.36		24,287.15	
	521200 COM EXPENSE - VOICE/DATA	12,572.41		115,319.62	
	521300 FREIGHT EXPENSE	56.34		1,114.43	
	521400 DATA PROCESSING EXPENSE	78.03		780.86	
	521500 PUBLICATION & PRINT EXP	20,710.61		169,077.96	
	521700 1099 ROYALTY PAYMENTS	351.00		3,464.63	
	521900 AWARDS EXPENSE	316.26		2,698.40	
	522100 DUES & SUBSCRIPTION EXP	3,588.39		167,037.07	
	522200 CONFERENCE REGISTRATION	2,060.93		29,144.27	
	522400 SUBSISTENCE	3,536.68		18,679.30	
	522500 EMPLOYEE MOVING EXPENSE			8,000.00	
	522600 JOB APPLICANT EXPENSE	1,688.35		9,398.50	

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				
	523201 NATURAL GAS	17,312.64		120,854.63	
	523202 ELECTRICITY	23,110.27		280,485.53	
	523203 WATER	4,137.40		75,577.38	
	523204 SEWER	1,623.86		14,614.75	
	523219 OTHER UTILITY			2,063.67	
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	524700 RENT EXP-OTHER REAL PROP	1,900.00		5,500.00	
	525100 RENT EXP-OFFICE EQUIP	5,335.12		64,468.95	
	525500 RENT EXP-OTHER PERS PROP	2,179.98		12,477.16	
	526100 REP & MAINT-REAL PROPERT			52,057.63	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL			9,646.85	
	527300 REP & MAINT-MEDICAL EQUI	210.00		210.00	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,588.72	
	527800 REP & MAINT-OTHER PROPER	25.00		10,495.49	
	531100 OFFICE SUPPLIES EXPENSE	3,138.05		26,666.02	
	532100 NON-CAPITALIZED EQUIP PU	9,806.75		78,126.22	
	533100 HOUSEHOLD & INSTIT EXP	1,752.57		40,058.80	
	533900 FOOD EXPENSE	7,477.43		69,637.90	
	534500 AGRICULTURAL SUPPLIES EX			7,546.23	
	534600 ED & RECREATIONAL SUP EX	14,147.20		139,672.97	
	534800 CONST & MAINT SUP EXP	5,183.21		119,875.56	
	534900 MISCELLANEOUS SUP EXP			755.98	
	535100 MEDICAL SUPPLIES			470.11	
	537100 LABORATORY SUP EXP	788.98		17,850.95	
	538100 VEHICLE & EQUIP SUP EXP	630.16		18,892.70	
	541100 ACCTG & AUDITING SERVICES			16,512.91	
	541500 LEGAL SERVICES EXPENSE	2,708.79		16,831.32	
	541700 LEGAL RELATED EXPENSE			93.02	
	542500 ENG & ARCH SERVICES	28.48		2,397.74	
	543100 IT CONSULTING-APPLICATIONS			77,975.04	
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES	10,000.00		45,000.00	
	546900 OTHER MEDICAL SERVICES			1,029.05	
	547100 EDUCATIONAL SERVICES	1,189.78		44,663.34	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,592.43	
	548600 PEST CONTROL	473.76		19,241.18	

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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				
	548700 REFUSE/RECYCLING	2,798.56		28,274.67	
	549100 LAUNDRY SERVICES			300.50	
	554900 OTHER CONTRACTUAL SERVICES	25,326.16		365,575.07	
	555100 DATA PROC SOFTW LIC FEE	119,940.53		233,748.19	
	555200 SOFTWARE - NEW PURCHASES			366.61	
	556100 INSURANCE EXPENSE			180,670.87	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	21,912.27		81,681.58	
	Major Account 520000 Total	328,566.31		2,874,235.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,812.89		58,128.06	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	571900 MEALS-ONE DAY TRAVEL			31.81	
	572100 COMMERCIAL TRANSPORTATIO	27,630.17		91,664.26	
	573100 STATE-OWNED TRANSPORT	567.47-		37,052.87	
	574500 PERSONAL VEHICLE MILEAGE	2,160.69		19,580.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,415.78	
	575100 MISC TRAVEL EXPENSE	222.40		789.30	
	Major Account 570000 Total	43,258.68		213,038.81	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,989.00	
	588004 EQUIPMENT			6,998.73	
	Major Account 580000 Total			8,987.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,578.82		291,613.94	
	Major Account 590000 Total	18,578.82		291,613.94	
	Fund 25030 Expenditures Total	610,270.47		4,687,340.06	
	Fund 25030 Total	469,016.13	469,016.13	9,853,606.51	9,853,606.51

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	719,372.75-		17,674,221.68	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	236.28-		1,078.86	
		Fund 25040 Assets Total	719,609.03-		17,726,610.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,801.98		25,527.83
		Fund 25040 Liabilities Total		12,801.98		25,527.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,364,009.66
		Fund 25040 Fund Equity Total				13,364,009.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		10.28		52.71
		Major Account 450000 Total		10.28		52.71
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				5,970.00
	461500	OP GRANTS - STATE AGENCI				677,044.00
	461700	OP GRANTS - OTHER		500.00		500.00
		Major Account 460000 Total		500.00		683,514.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		650,986.93-		555,025.23-
	471110	RESIDENT TUITION		145,619.00		9,025,880.25
	471111	NON-RESIDENT TUITION		27,553.78		1,477,923.72
	471112	OFF CAMPUS TUITION		74,200.00		387,362.02
	471113	ON-LINE TUITION		533,547.82		1,700,212.55
	471114	CCSSC TUITION		420.00		283,275.50
	471140	OTHER STUDENT FEES		105,437.64		2,260,544.40
	471169	TUITION WAIVER		527.62		112,280.48-
	471170	TUITION WAIVER-CONTRA		71,577.84-		2,191,107.57-
	471179	OTHER SERVICES		3,375.28		181,530.42
	472100	SALE OF SUP & MAT		138.00		3,322.00
	474100	GENERAL BUSINESS FEES		269,618.51-		110,168.89
	475101	AUTO REGISTRATION		55.00		17,345.90
		Major Account 470000 Total		101,309.14-		12,589,152.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,971.75		307,999.76

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,306.25
	483400 OTHER RENTAL REVENUE		900.00		10,220.00
	484100 OPERATING DONATIONS & CO		2,171.67		20,818.88
	484500 REIMB NON-GOVT SOURCES		3,955.54		13,391.33
	484900 OTHER PRIVATE SOURCES		90,187.13		60,041.16
	485100 FINES FORFEITS & PENALTI		56.02-		31,523.75-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		77,577.66-		87,266.06
	Major Account 480000 Total		56,552.41		497,261.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,384.83
	493100 OPERATING TRANSFERS IN		2,070.00		28,348.28
	493200 OPERATING TRANSFERS OUT		2,070.00-		28,348.28-
	Major Account 490000 Total				3,384.83
	Fund 25040 Revenues Total		44,246.45-		13,773,365.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,530.96		2,110,752.65	
	511200 TEMPORARY SALARIES-WAGE	21,231.52		255,516.95	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,673.52		164,405.59	
	515200 FICA EXPENSE	2,975.71		174,719.01	
	515400 LIFE & ACCIDENT INS EXP	78.49		8,221.34	
	515500 HEALTH INSURANCE EXPENSE	3,367.28		251,773.18	
	515501 HEALTH/FACULTY - 10 MO P	4,337.25		46,830.01	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP	3,306.68		14,012.34	
	Major Account 510000 Total	58,501.41		3,034,062.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,152.15		85,137.97	
	521101 POSTAGE CHARGES	87.16		883.19	
	521200 COM EXPENSE - VOICE/DATA	4,073.87		38,956.76	
	521300 FREIGHT EXPENSE	45.91		1,075.87	
	521400 DATA PROCESSING EXPENSE	488.80		4,805.46	
	521500 PUBLICATION & PRINT EXP	19,177.07		256,407.88	
	521700 1099 ROYALTY PAYMENTS			9,343.15	
	521900 AWARDS EXPENSE	43.45		43.45	
	522100 DUES & SUBSCRIPTION EXP	36,890.75		273,056.42	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	9,793.17		70,775.88	
	522400 SUBSISTENCE	323.94		3,755.73	
	522500 EMPLOYEE MOVING EXPENSE			11,500.00	
	522600 JOB APPLICANT EXPENSE	17,887.57		92,551.92	
	523201 NATURAL GAS	36,679.44		374,258.17	
	523202 ELECTRICITY	41,189.99		520,015.46	
	523203 WATER	3,194.59		40,481.93	
	523204 SEWER	7,699.24		69,307.05	
	523219 OTHER UTILITY	7,978.47		23,118.89	
	524700 RENT EXP-OTHER REAL PROP	3,253.25		16,897.30	
	525100 RENT EXP-OFFICE EQUIP	2,784.00		12,636.03	
	525500 RENT EXP-OTHER PERS PROP	1,054.39		10,184.51	
	526100 REP & MAINT-REAL PROPERT	3,777.94		91,572.99	
	527100 REP & MAINT-OFFICE EQUIP			1,079.59	
	527200 REP & MAINT-MOTOR VEHICL	88.00-		1,682.08	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	2,342.82		35,997.75	
	527500 REP & MAINT-COMM EQUIP			17,055.02	
	527600 REP & MAINT-HOUSE/INST E	1,815.86		65,912.64	
	527800 REP & MAINT-OTHER PROPER	1,929.59		52,736.76	
	531100 OFFICE SUPPLIES EXPENSE	3,664.19		151,837.99	
	531500 SUPPLIES USED FOR PRODUC	1,722.10		11,121.74	
	532100 NON-CAPITALIZED EQUIP PU	52,557.04		489,102.57	
	533100 HOUSEHOLD & INSTIT EXP	8,268.47		80,225.57	
	533900 FOOD EXPENSE	6,927.18		55,576.32	
	534500 AGRICULTURAL SUPPLIES EX	1,613.02		10,289.35	
	534600 ED & RECREATIONAL SUP EX	11,008.74		222,119.08	
	534700 ENG TECH & COMM SUP EXP			328.41	
	534800 CONST & MAINT SUP EXP	5,240.76		86,250.09	
	534900 MISCELLANEOUS SUP EXP			25.67	
	535100 MEDICAL SUPPLIES	163.14		17,867.60	
	537100 LABORATORY SUP EXP	296.72		18,346.27	
	538100 VEHICLE & EQUIP SUP EXP	1,410.65		29,653.51	
	539300 THIRD PARTY REIMB			790.74	
	541100 ACCTG & AUDITING SERVICES			26,555.84	
	541500 LEGAL SERVICES EXPENSE	2,136.66		33,107.84	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES			2,345.00	
	543100 IT CONSULTING-APPLICATIONS			24,494.40	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	
	543300 IT CONSULTING-OTHER	8,240.40		8,240.40	
	544300 PSYCHOLOGICAL SERVICES	4,436.63		36,604.98	
	546900 OTHER MEDICAL SERVICES	2,525.00		27,894.31	
	547100 EDUCATIONAL SERVICES	13,131.96		96,074.31	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,167.50		5,686.11	
	548600 PEST CONTROL	146.78		440.34	
	548700 REFUSE/RECYCLING	1,306.32		15,027.72	
	549100 LAUNDRY SERVICES	215.61		2,753.91	
	549200 JANITORIAL/SECURITY SRVS	1,607.00		4,448.75	
	554900 OTHER CONTRACTUAL SERVICES	84,575.91		591,942.95	
	555100 DATA PROC SOFTW LIC FEE	20,418.83		215,315.10	
	555200 SOFTWARE - NEW PURCHASES			12,792.12	
	556100 INSURANCE EXPENSE	2,480.82		90,368.94	
	559100 OTHER OPERATING EXP	35,159.68-		181,812.35	
	Major Account 520000 Total	418,677.17		4,733,347.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62,713.72		356,108.59	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571800 TAXABLE TRAVEL EXPENSES			3,478.00	
	571900 MEALS-ONE DAY TRAVEL			252.47	
	572100 COMMERCIAL TRANSPORTATIO	104,147.67		247,670.61	
	573100 STATE-OWNED TRANSPORT	6,026.91		115,719.48	
	574500 PERSONAL VEHICLE MILEAGE	11,192.42		103,166.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,739.61		16,756.67	
	575100 MISC TRAVEL EXPENSE	25,778.57		106,099.48	
	Major Account 570000 Total	212,598.90		950,123.48	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,122.15	
	588003 BUILDINGS			1,812.00	
	588004 EQUIPMENT			37,554.43	
	Major Account 580000 Total			42,488.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249.92-		43,877.60	
	599100 OTHER GOVERNMENT AID	1,363.00-		632,392.00	
	Major Account 590000 Total	1,612.92-		676,269.60	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 25040 Expenditures Total	688,164.56		9,436,292.14	
	Fund 25040 Total	31,444.47-	31,444.47-	27,162,902.72	27,162,902.72

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,735.03-		3,727,291.26	
	Fund 25041 Assets Total	65,735.03-		3,727,291.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,049.00		5,049.00
	Fund 25041 Liabilities Total		5,049.00		5,049.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,506,755.51
	Fund 25041 Fund Equity Total				4,506,755.51
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	54.00		54.00	
	526100 REP & MAINT-REAL PROPERT	3,500.00		3,500.00	
	537100 LABORATORY SUP EXP	170.03		170.03	
	Major Account 520000 Total	3,724.03		3,724.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	62,065.00		775,794.22	
	588004 EQUIPMENT	4,995.00		4,995.00	
	Major Account 580000 Total	67,060.00		780,789.22	
	Fund 25041 Expenditures Total	70,784.03		784,513.25	
	Fund 25041 Total	5,049.00	5,049.00	4,511,804.51	4,511,804.51

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,126.10		166,004.95	
	Fund 25050 Assets Total	85,126.10		166,004.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970,551.03
	Fund 25050 Fund Equity Total				970,551.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				51,600.00-
	Major Account 460000 Total				51,600.00-
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		250.00		250.00
	471140 OTHER STUDENT FEES		102.00		102.00
	Major Account 470000 Total		352.00		352.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.10		7,354.90
	Major Account 480000 Total		134.10		7,354.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				749,999.50
	493200 OPERATING TRANSFERS OUT				39,163.09-
	Major Account 490000 Total				710,836.41
	Fund 25050 Revenues Total		486.10		666,943.31
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	950.00-		950.00	
	526100 REP & MAINT-REAL PROPERT			2,628.20	
	534600 ED & RECREATIONAL SUP EX	84,042.00-			
	542500 ENG & ARCH SERVICES			423,308.71	
	Major Account 520000 Total	84,992.00-		426,886.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,012,960.48	
	588004 EQUIPMENT			31,290.00	
	Major Account 580000 Total			1,044,250.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	352.00		352.00	
	Major Account 590000 Total	352.00		352.00	
	Fund 25050 Expenditures Total	84,640.00-		1,471,489.39	
	Fund 25050 Total	486.10	486.10	1,637,494.34	1,637,494.34

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	460.89		279,841.73	
	Fund 25070 Assets Total	460.89		279,841.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,445.69
	Fund 25070 Fund Equity Total				488,445.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.89		5,477.15
	Major Account 480000 Total		460.89		5,477.15
	Fund 25070 Revenues Total		460.89		5,477.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			214,081.11	
	Major Account 520000 Total			214,081.11	
	Fund 25070 Expenditures Total			214,081.11	
	Fund 25070 Total	460.89	460.89	493,922.84	493,922.84

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	220,192.68-		1,143,281.01	
	Fund 25090 Assets Total	220,192.68-		1,143,281.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,353,529.63
	Fund 25090 Fund Equity Total				1,353,529.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,249.32		22,193.38
	Major Account 480000 Total		2,249.32		22,193.38
	Fund 25090 Revenues Total		2,249.32		22,193.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	555100 DATA PROC SOFTW LIC FEE	222,442.00		222,442.00	
	Major Account 520000 Total	222,442.00		232,442.00	
	Fund 25090 Expenditures Total	222,442.00		232,442.00	
	Fund 25090 Total	2,249.32	2,249.32	1,375,723.01	1,375,723.01

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,974.39		152,975.78	
	Fund 45040 Assets Total	17,974.39		152,975.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,236.19
	Fund 45040 Fund Equity Total				89,236.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.29		2,061.93
	484900 OTHER PRIVATE SOURCES		19,760.10		234,412.66
	Major Account 480000 Total		19,974.39		236,474.59
	Fund 45040 Revenues Total		19,974.39		236,474.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		172,735.00	
	Major Account 590000 Total	2,000.00		172,735.00	
	Fund 45040 Expenditures Total	2,000.00		172,735.00	
	Fund 45040 Total	19,974.39	19,974.39	325,710.78	325,710.78

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,371.26-		354,166.41	
	Fund 49000 Assets Total	3,371.26-		354,166.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,924.61
	Fund 49000 Fund Equity Total				356,924.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,291.47
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total				32,398.64
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,157.00		19,378.00-
	486100 LOAN INTEREST				74,238.98
	Major Account 480000 Total		3,157.00		54,860.98
	Fund 49000 Revenues Total		3,157.00		87,259.62
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			9,612.39	
	515200 FICA EXPENSE			497.25	
	Major Account 510000 Total			10,109.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			261.39	
	521200 COM EXPENSE - VOICE/DATA			161.90	
	521500 PUBLICATION & PRINT EXP			320.02	
	522200 CONFERENCE REGISTRATION			70.00	
	531100 OFFICE SUPPLIES EXPENSE			1,655.30	
	534600 ED & RECREATIONAL SUP EX			566.80	
	534800 CONST & MAINT SUP EXP			46,223.91	
	534900 MISCELLANEOUS SUP EXP			423.88	
	554900 OTHER CONTRACTUAL SERVICES	478.22		6,229.94	
	Major Account 520000 Total	478.22		55,913.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			692.70	
	573100 STATE-OWNED TRANSPORT			1,331.60	
	574500 PERSONAL VEHICLE MILEAGE			604.80	
	Major Account 570000 Total			2,629.10	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,050.04		21,365.94	
	Major Account 590000 Total	6,050.04		21,365.94	
	Fund 49000 Expenditures Total	6,528.26		90,017.82	
	Fund 49000 Total	3,157.00	3,157.00	444,184.23	444,184.23

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.59		46,780.59	
	Fund 49200 Assets Total	32.59		46,780.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,920.91
	Fund 49200 Fund Equity Total				51,920.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,864.08		139,692.58
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total		10,864.08		141,692.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.16		1,125.44
	Major Account 480000 Total		85.16		1,125.44
	Fund 49200 Revenues Total		10,949.24		142,818.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,654.50		34,779.66	
	511200 TEMPORARY SALARIES-WAGE	2,297.00		22,087.00	
	515100 RETIREMENT PLANS EXPENSE	212.36		2,782.36	
	515200 FICA EXPENSE	197.38		3,016.10	
	515400 LIFE & ACCIDENT INS EXP	9.71		131.94	
	515500 HEALTH INSURANCE EXPENSE	372.22		4,878.95	
	Major Account 510000 Total	5,743.17		67,676.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.94	
	521500 PUBLICATION & PRINT EXP			70.73	
	522100 DUES & SUBSCRIPTION EXP			415.00	
	522200 CONFERENCE REGISTRATION	887.00		927.00	
	522400 SUBSISTENCE			2,535.09	
	526100 REP & MAINT-REAL PROPERT			11,885.44	
	527800 REP & MAINT-OTHER PROPER			178.12	
	531100 OFFICE SUPPLIES EXPENSE			176.33-	
	532100 NON-CAPITALIZED EQUIP PU	248.72		1,224.17	
	533900 FOOD EXPENSE			326.52	
	534600 ED & RECREATIONAL SUP EX	1,888.33		8,790.45	
	537100 LABORATORY SUP EXP	853.63		2,166.69	
	539100 INDIRECT COST ALLOWANCE	197.40		1,877.46	
	548700 REFUSE/RECYCLING			883.60	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,883.00	
	559100 OTHER OPERATING EXP			1,304.36	
	Major Account 520000 Total	4,075.08		48,332.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.80		3,470.81	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT			2,495.36	
	574500 PERSONAL VEHICLE MILEAGE	1,067.60		3,346.40	
	575100 MISC TRAVEL EXPENSE			410.85	
	Major Account 570000 Total	1,098.40		9,867.72	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			20,082.37	
	Major Account 580000 Total			20,082.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,000.00	
	Major Account 590000 Total			2,000.00	
	Fund 49200 Expenditures Total	10,916.65		147,958.34	
	Fund 49200 Total	10,949.24	10,949.24	194,738.93	194,738.93

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,528.97		10,721.39	
	139901 AR INVOICED (SYSTEM)	13,781.50-			
	Fund 49300 Assets Total	5,252.53-		10,721.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.64		100.64
	Fund 49300 Liabilities Total		100.64		100.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,162.53
	Fund 49300 Fund Equity Total				22,162.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				83,776.38
	Major Account 460000 Total				83,776.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.45		423.45
	484900 OTHER PRIVATE SOURCES		15,000.00		15,000.00
	Major Account 480000 Total		15,012.45		15,423.45
	Fund 49300 Revenues Total		15,012.45		99,199.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,324.93		44,024.53	
	511200 TEMPORARY SALARIES-WAGE	467.61		6,839.18	
	515100 RETIREMENT PLANS EXPENSE	665.99		3,521.93	
	515200 FICA EXPENSE	590.60		3,410.28	
	515400 LIFE & ACCIDENT INS EXP	28.34		167.58	
	515500 HEALTH INSURANCE EXPENSE	1,226.06		7,423.65	
	Major Account 510000 Total	11,303.53		65,387.15	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.93	
	522200 CONFERENCE REGISTRATION	235.00		235.00	
	525500 RENT EXP-OTHER PERS PROP	25.89		49.53	
	531100 OFFICE SUPPLIES EXPENSE			71.98	
	532100 NON-CAPITALIZED EQUIP PU	345.67		345.67	
	534600 ED & RECREATIONAL SUP EX	100.64		100.64	
	537100 LABORATORY SUP EXP	1,211.38		7,178.90	
	539100 INDIRECT COST ALLOWANCE	374.08		1,069.89	
	547100 EDUCATIONAL SERVICES			125.00	
	Major Account 520000 Total	2,292.66		9,186.54	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	12.54		36.83	
	574500 PERSONAL VEHICLE MILEAGE			124.20	
	Major Account 570000 Total	12.54		161.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,456.89		4,456.89	
	Major Account 580000 Total	4,456.89		4,456.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,300.00		31,550.00	
	Major Account 590000 Total	2,300.00		31,550.00	
	Fund 49300 Expenditures Total	20,365.62		110,741.61	
	Fund 49300 Total	15,113.09	15,113.09	121,463.00	121,463.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,535.63		172,002.87	
	Fund 55010 Assets Total	4,535.63		172,002.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,855.02		129,736.90
	Fund 55010 Liabilities Total		103,855.02		129,736.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,463.99
	Fund 55010 Fund Equity Total				80,463.99
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		282.22-		2,983.87-
	Major Account 450000 Total		282.22-		2,983.87-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		9,282.98		8,822.03-
	471140 OTHER STUDENT FEES		1,744.00-		988,576.00
	471179 OTHER SERVICES				26,479.85
	474100 GENERAL BUSINESS FEES		1,233.96		4,011.51
	Major Account 470000 Total		8,772.94		1,010,245.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.17		6,499.22
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,150,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		40.00		20,211.00
	486300 CLEARING ACCOUNT		115,059.89-		904,594.22-
	Major Account 480000 Total		100,610.28		1,272,158.96
	Fund 55010 Revenues Total		109,101.00		2,279,420.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,960.47		863,722.33	
	511200 TEMPORARY SALARIES-WAGE	24,389.26		220,381.86	
	511900 SUPPLEMENTAL	350.00		3,325.00	
	515100 RETIREMENT PLANS EXPENSE	5,275.33		57,788.17	
	515200 FICA EXPENSE	6,469.72		63,186.50	
	515400 LIFE & ACCIDENT INS EXP	442.77		4,301.00	
	515500 HEALTH INSURANCE EXPENSE	23,254.26		230,866.58	
	Major Account 510000 Total	148,141.81		1,443,571.44	
Expenditures	520000 Operating Expenses				

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	343.34		744.28	
	521200 COM EXPENSE - VOICE/DATA	7,123.15		33,918.10	
	521500 PUBLICATION & PRINT EXP			122.64	
	523201 NATURAL GAS			21,058.21	
	523202 ELECTRICITY			247,406.32	
	523203 WATER	3,208.98		27,806.54	
	523219 OTHER UTILITY	3,042.13		147,862.84	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		20,700.00	
	526100 REP & MAINT-REAL PROPERT	8,707.94		50,665.13	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP			5,508.66	
	527600 REP & MAINT-HOUSE/INST E			6,365.58	
	527800 REP & MAINT-OTHER PROPER			784.95	
	531100 OFFICE SUPPLIES EXPENSE	2,084.32		17,244.10	
	533100 HOUSEHOLD & INSTIT EXP	9,841.21		58,826.04	
	534600 ED & RECREATIONAL SUP EX	1,069.45		8,375.62	
	534800 CONST & MAINT SUP EXP	12,100.13		83,337.14	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES			13,000.01	
	541500 LEGAL SERVICES EXPENSE			310.00	
	548600 PEST CONTROL			1,126.00	
	548700 REFUSE/RECYCLING	1,339.08		14,717.04	
	554900 OTHER CONTRACTUAL SERVICES	7,630.85		75,239.75	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	58,790.58		872,559.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,488.00		1,488.00	
	Major Account 590000 Total	1,488.00		1,488.00	
	Fund 55010 Expenditures Total	208,420.39		2,317,618.44	
	Fund 55010 Total	212,956.02	212,956.02	2,489,621.31	2,489,621.31

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,935.79		2,389,705.45	
	Fund 55011 Assets Total	3,935.79		2,389,705.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,482.64
	Fund 55011 Fund Equity Total				281,482.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,935.79		29,222.81
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		3,935.79		2,108,222.81
	Fund 55011 Revenues Total		3,935.79		2,108,222.81
	Fund 55011 Total	3,935.79	3,935.79	2,389,705.45	2,389,705.45

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.75	
	Fund 55012 Assets Total	.01		4.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,618,103.19
	Fund 55012 Fund Equity Total				1,618,103.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		5,730.20
	486300 CLEARING ACCOUNT				1,623,828.64-
	Major Account 480000 Total		.01		1,618,098.44-
	Fund 55012 Revenues Total		.01		1,618,098.44-
	Fund 55012 Total	.01	.01	4.75	4.75

Secure Version - Prior Month

As of April 30, 2015

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	42,084.11		252,525.53	
	Fund 55030 Assets Total	42,084.11		252,525.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,002.53		8,414.63
	Fund 55030 Liabilities Total		8,002.53		8,414.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,824.73
	Fund 55030 Fund Equity Total				261,824.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.99		6,259.50
	484500 REIMB NON-GOVT SOURCES		125,000.00		1,033,980.00
	Major Account 480000 Total		125,447.99		1,040,239.50
	Fund 55030 Revenues Total		125,447.99		1,040,239.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,509.25		325,909.60	
	511200 TEMPORARY SALARIES-WAGE	2,661.00		38,511.39	
	511900 SUPPLEMENTAL	83.50		667.00	
	515100 RETIREMENT PLANS EXPENSE	1,789.14		18,378.56	
	515200 FICA EXPENSE	2,287.76		24,147.29	
	515400 LIFE & ACCIDENT INS EXP	168.43		1,646.41	
	515500 HEALTH INSURANCE EXPENSE	10,325.29		90,027.52	
	Major Account 510000 Total	49,824.37		499,287.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		75.55	
	521200 COM EXPENSE - VOICE/DATA	690.81		9,117.57	
	521500 PUBLICATION & PRINT EXP	180.64		5,055.38	
	522100 DUES & SUBSCRIPTION EXP	55.00		3,018.00	
	522200 CONFERENCE REGISTRATION			753.00	
	522400 SUBSISTENCE			4,053.15	
	522600 JOB APPLICANT EXPENSE	46.55-			
	523201 NATURAL GAS	8,429.34		55,407.89	
	523202 ELECTRICITY	19,038.13		175,681.03	
	523203 WATER	2,431.13		29,624.01	
	523204 SEWER	734.74		6,612.65	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	686.50		18,326.64	

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	2,896.09		16,396.45	
	527800 REP & MAINT-OTHER PROPER			1,480.00	
	531100 OFFICE SUPPLIES EXPENSE	25.00		1,091.77	
	532100 NON-CAPITALIZED EQUIP PU	59.99		8,738.53	
	533100 HOUSEHOLD & INSTIT EXP	2,007.98		22,301.32	
	533900 FOOD EXPENSE	14.51		3,463.78	
	534600 ED & RECREATIONAL SUP EX	196.95		5,689.59	
	534800 CONST & MAINT SUP EXP	414.24		25,838.65	
	534900 MISCELLANEOUS SUP EXP	43.98		43.98	
	535100 MEDICAL SUPPLIES			163.73	
	538100 VEHICLE & EQUIP SUP EXP			98.98	
	541100 ACCTG & AUDITING SERVICES			12,500.00	
	541500 LEGAL SERVICES EXPENSE			160.00	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			3,746.88	
	554900 OTHER CONTRACTUAL SERVICES	3,675.40		70,200.50	
	555100 DATA PROC SOFTW LIC FEE			83.00	
	556100 INSURANCE EXPENSE			35,878.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	41,534.36		527,450.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			375.30	
	573100 STATE-OWNED TRANSPORT	7.68		2,675.36	
	574500 PERSONAL VEHICLE MILEAGE			152.80	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	7.68		3,214.96	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00	
	Major Account 580000 Total			28,000.00	
	Fund 55030 Expenditures Total	91,366.41		1,057,953.33	
	Fund 55030 Total	133,450.52	133,450.52	1,310,478.86	1,310,478.86

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As of April 30, 2015

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	927.97		563,436.72	
	Fund 55031 Assets Total	927.97		563,436.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				554,331.28
	Fund 55031 Fund Equity Total				554,331.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.97		9,105.44
	Major Account 480000 Total		927.97		9,105.44
	Fund 55031 Revenues Total		927.97		9,105.44
	Fund 55031 Total	927.97	927.97	563,436.72	563,436.72

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,874.38		729,116.30	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 55040 Assets Total	101,994.38		729,236.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,126.97-		171.39
	Fund 55040 Liabilities Total		2,126.97-		171.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,914.21
	Fund 55040 Fund Equity Total				537,914.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,957.02		18,569.79
	484900 OTHER PRIVATE SOURCES		400,000.00		3,800,000.00
	486300 CLEARING ACCOUNT		25,852.42		108,835.22-
	Major Account 480000 Total		427,809.44		3,709,734.57
	Fund 55040 Revenues Total		427,809.44		3,709,734.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,683.21		1,089,487.76	
	511200 TEMPORARY SALARIES-WAGE	28,327.84		326,638.92	
	511900 SUPPLEMENTAL	200.00		2,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,654.81		76,335.07	
	515200 FICA EXPENSE	7,874.86		82,682.97	
	515400 LIFE & ACCIDENT INS EXP	559.45		5,489.13	
	515500 HEALTH INSURANCE EXPENSE	32,436.17		321,426.61	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	187,736.34		1,921,372.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.13		1,067.14	
	521200 COM EXPENSE - VOICE/DATA	8,879.46		79,645.72	
	521400 DATA PROCESSING EXPENSE	556.84		5,470.15	
	521500 PUBLICATION & PRINT EXP	796.68		5,292.86	
	521700 1099 ROYALTY PAYMENTS			1,123.94	
	522100 DUES & SUBSCRIPTION EXP	550.00		2,774.08	
	522200 CONFERENCE REGISTRATION	1,600.00		2,818.00	
	522600 JOB APPLICANT EXPENSE	279.38		2,386.28	
	523201 NATURAL GAS	13,885.59		130,130.12	
	523202 ELECTRICITY	73,199.90		497,000.43	

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				
	523203 WATER	2,316.61		19,040.30	
	523204 SEWER	6,676.60		50,472.11	
	525100 RENT EXP-OFFICE EQUIP	58.60		244.32	
	525500 RENT EXP-OTHER PERS PROP			298.80	
	526100 REP & MAINT-REAL PROPERT			64,238.04	
	527100 REP & MAINT-OFFICE EQUIP			104.07	
	527200 REP & MAINT-MOTOR VEHICL			2,201.06	
	527400 REP & MAINT-DATA PROC			24,716.50	
	527500 REP & MAINT-COMM EQUIP			2,575.80	
	527600 REP & MAINT-HOUSE/INST E	5,479.74		124,965.13	
	527800 REP & MAINT-OTHER PROPER	2,374.39		10,912.83	
	531100 OFFICE SUPPLIES EXPENSE	713.85		6,616.41	
	532100 NON-CAPITALIZED EQUIP PU	11,930.58		45,499.43	
	533100 HOUSEHOLD & INSTIT EXP	6,400.76		80,949.28	
	533900 FOOD EXPENSE	499.98		43,183.77	
	534500 AGRICULTURAL SUPPLIES EX			11,079.00	
	534600 ED & RECREATIONAL SUP EX	1,005.49		10,233.18	
	534800 CONST & MAINT SUP EXP	1,023.98		53,355.15	
	538100 VEHICLE & EQUIP SUP EXP	781.28		1,486.80	
	541100 ACCTG & AUDITING SERVICES			12,999.99	
	541500 LEGAL SERVICES EXPENSE	34,962.95-		530.00	
	542500 ENG & ARCH SERVICES	167.50		18,518.00	
	543300 IT CONSULTING-OTHER	3,531.60		3,531.60	
	546900 OTHER MEDICAL SERVICES			119.31	
	548600 PEST CONTROL			2,034.52	
	548700 REFUSE/RECYCLING	2,530.80		25,117.20	
	554900 OTHER CONTRACTUAL SERVICES	17,012.44		107,438.66	
	555100 DATA PROC SOFTW LIC FEE			29,933.05	
	555200 SOFTWARE - NEW PURCHASES			4,850.70	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP			7,000.00	
	Major Account 520000 Total	127,303.23		1,527,567.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.82		2,198.98	
	572100 COMMERCIAL TRANSPORTATIO	1,109.10		1,384.20	
	573100 STATE-OWNED TRANSPORT	1,087.10		2,777.80	
	574500 PERSONAL VEHICLE MILEAGE			590.80	
	Major Account 570000 Total	2,288.02		6,951.78	

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	6,360.50		62,692.13	
	Major Account 580000 Total	6,360.50		62,692.13	
	Fund 55040 Expenditures Total	323,688.09		3,518,583.87	
	Fund 55040 Total	425,682.47	425,682.47	4,247,820.17	4,247,820.17

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,832.23		6,954,159.98	
	Fund 55041 Assets Total	12,832.23		6,954,159.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,240,425.89
	Fund 55041 Fund Equity Total				6,240,425.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,832.23		113,734.09
	484900 OTHER PRIVATE SOURCES				600,000.00
	Major Account 480000 Total		12,832.23		713,734.09
	Fund 55041 Revenues Total		12,832.23		713,734.09
	Fund 55041 Total	12,832.23	12,832.23	6,954,159.98	6,954,159.98

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	90.00-		700.00	
	Fund 55042 Assets Total	90.00-		700.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,300.00
	Fund 55042 Fund Equity Total				2,300.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		90.00-		1,600.00-
	Major Account 480000 Total		90.00-		1,600.00-
	Fund 55042 Revenues Total		90.00-		1,600.00-
	Fund 55042 Total	90.00-	90.00-	700.00	700.00

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

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

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257,078.38-		1,691,874.07	
	Fund 55050 Assets Total	257,078.38-		1,691,874.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,595,961.76
	Fund 55050 Fund Equity Total				2,595,961.76
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		19,881.82		1,904,227.82
	471106 STUDENT ACTIVITY FEE				1,453.86-
	471109 TUITION OTHER		16,926.54		3,124.08
	Major Account 470000 Total		36,808.36		1,905,898.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,423.26		70,681.24
	485100 FINES FORFEITS & PENALTI		60.00-		3,261.97-
	Major Account 480000 Total		6,363.26		67,419.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				900,000.00
	493200 OPERATING TRANSFERS OUT				2,560,000.00-
	Major Account 490000 Total				1,660,000.00-
	Fund 55050 Revenues Total		43,171.62		313,317.31
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
	541100 ACCTG & AUDITING SERVICES			8,475.00	
	541500 LEGAL SERVICES EXPENSE			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	300,000.00		1,216,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250.00		930.00	
	Major Account 590000 Total	250.00		930.00	
	Fund 55050 Expenditures Total	300,250.00		1,217,405.00	
	Fund 55050 Total	43,171.62	43,171.62	2,909,279.07	2,909,279.07

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				609,111.32
	Fund 55060 Fund Equity Total				609,111.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,009,111.32	
	Major Account 580000 Total			1,009,111.32	
	Fund 55060 Expenditures Total			1,009,111.32	
	Fund 55060 Total			1,009,111.32	1,009,111.32

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,336.09-		481,391.78	
	Fund 55070 Assets Total	78,336.09-		481,391.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,721.52-		
	Fund 55070 Liabilities Total		44,721.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,000.00
	Fund 55070 Fund Equity Total				700,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				760,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				510,000.00
	Fund 55070 Revenues Total				510,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,294.97		1,294.97	
	526100 REP & MAINT-REAL PROPERT	540.00		3,816.93	
	532100 NON-CAPITALIZED EQUIP PU			7,404.34	
	534800 CONST & MAINT SUP EXP	998.08		1,404.28	
	542500 ENG & ARCH SERVICES	25,508.02		200,710.79	
	554900 OTHER CONTRACTUAL SERVICES			395.00	
	Major Account 520000 Total	28,341.07		215,026.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,482.00	
	588003 BUILDINGS	5,273.50		446,099.91	
	Major Account 580000 Total	5,273.50		513,581.91	
	Fund 55070 Expenditures Total	33,614.57		728,608.22	
	Fund 55070 Total	44,721.52-	44,721.52-	1,210,000.00	1,210,000.00

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,057.69-		1,302,724.45	
	Fund 55080 Assets Total	4,057.69-		1,302,724.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510.51		510.51
	Fund 55080 Liabilities Total		510.51		510.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				947,886.38
	Fund 55080 Fund Equity Total				947,886.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				650,000.00
	Major Account 490000 Total				650,000.00
	Fund 55080 Revenues Total				650,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			403.50	
	526100 REP & MAINT-REAL PROPERT			78,165.00	
	527600 REP & MAINT-HOUSE/INST E			11,660.59	
	541700 LEGAL RELATED EXPENSE	510.51		510.51	
	542500 ENG & ARCH SERVICES	859.14		60,241.70	
	Major Account 520000 Total	1,369.65		150,981.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,297.59	
	588003 BUILDINGS	3,198.55		77,393.55	
	Major Account 580000 Total	3,198.55		144,691.14	
	Fund 55080 Expenditures Total	4,568.20		295,672.44	
	Fund 55080 Total	510.51	510.51	1,598,396.89	1,598,396.89

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

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

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,537.97		351,569.00	
	Fund 64960 Assets Total	3,537.97		351,569.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,893.00
	Fund 64960 Fund Equity Total				348,893.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,960.00		2,960.00
	Major Account 470000 Total		2,960.00		2,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.97		5,716.00
	Major Account 480000 Total		577.97		5,716.00
	Fund 64960 Revenues Total		3,537.97		8,676.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6,000.00	
	Major Account 520000 Total			6,000.00	
	Fund 64960 Expenditures Total			6,000.00	
	Fund 64960 Total	3,537.97	3,537.97	357,569.00	357,569.00

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191.87		119,604.87	
	Fund 64980 Assets Total	191.87		119,604.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,405.79
	Fund 64980 Fund Equity Total				7,405.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.87		2,620.31
	484900 OTHER PRIVATE SOURCES				2,580,093.00
	Major Account 480000 Total		191.87		2,582,713.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 64980 Revenues Total		191.87		2,682,713.31
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,414,130.03	
	Major Account 520000 Total			1,414,130.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,156,384.20	
	Major Account 580000 Total			1,156,384.20	
	Fund 64980 Expenditures Total			2,570,514.23	
	Fund 64980 Total	191.87	191.87	2,690,119.10	2,690,119.10

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,717.01-		599,072.11	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	5,717.01-		616,094.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,794.95
	Fund 65010 Fund Equity Total				591,794.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.86		9,295.95
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		997.86		33,775.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,874.07
	Major Account 490000 Total				5,874.07
	Fund 65010 Revenues Total		997.86		39,650.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		6,750.00	
	511900 SUPPLEMENTAL	12.50		50.00	
	515100 RETIREMENT PLANS EXPENSE	90.00		540.00	
	515200 FICA EXPENSE	77.39		454.80	
	515400 LIFE & ACCIDENT INS EXP	4.67		28.02	
	515500 HEALTH INSURANCE EXPENSE	304.54		2,131.77	
	Major Account 510000 Total	1,614.10		9,954.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,100.77		5,100.77	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	5,100.77		5,396.27	
	Fund 65010 Expenditures Total	6,714.87		15,350.86	
	Fund 65010 Total	997.86	997.86	631,444.97	631,444.97

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,456.18-		200,603.50	
	Fund 65030 Assets Total	62,456.18-		200,603.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,171.16
	Fund 65030 Fund Equity Total				733,171.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				86,490.25
	Major Account 460000 Total				86,490.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		69.00-		132,356.00
	471109 TUITION OTHER		1,211.41		3,248.94-
	471138 PUBLICATION FEE		11.50-		22,095.50
	471140 OTHER STUDENT FEES				11,400.00
	471179 OTHER SERVICES		2,461.50		175,898.93
	474100 GENERAL BUSINESS FEES				2,000.00
	Major Account 470000 Total		3,592.41		340,501.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.90		8,486.51
	484500 REIMB NON-GOVT SOURCES				223,187.93
	484900 OTHER PRIVATE SOURCES		26,017.16		810,543.27
	485100 FINES FORFEITS & PENALTI		24.00-		357.38-
	Major Account 480000 Total		26,503.06		1,041,860.33
	Fund 65030 Revenues Total		30,095.47		1,468,852.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,605.83		269,809.41	
	511200 TEMPORARY SALARIES-WAGE	3,098.85		29,037.35	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		19,976.25	
	515200 FICA EXPENSE	2,120.25		19,415.66	
	515400 LIFE & ACCIDENT INS EXP	107.61		1,044.13	
	515500 HEALTH INSURANCE EXPENSE	519.46		3,938.11	
	Major Account 510000 Total	35,473.80		343,220.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.55		614.85	
	521200 COM EXPENSE - VOICE/DATA	20.90		208.97	
	521500 PUBLICATION & PRINT EXP	324.68		14,186.50	
	521900 AWARDS EXPENSE	399.92		1,255.63	

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				
	522100 DUES & SUBSCRIPTION EXP			2,444.00	
	522200 CONFERENCE REGISTRATION			285.00	
	522400 SUBSISTENCE	16.17		14,642.74	
	523219 OTHER UTILITY	23.42		73.37	
	524700 RENT EXP-OTHER REAL PROP			580.23	
	525500 RENT EXP-OTHER PERS PROP	399.20		1,591.05	
	526100 REP & MAINT-REAL PROPERT			8,425.44-	
	527800 REP & MAINT-OTHER PROPER			178.12-	
	531100 OFFICE SUPPLIES EXPENSE	243.81		634.23	
	532100 NON-CAPITALIZED EQUIP PU			10,604.58	
	533100 HOUSEHOLD & INSTIT EXP			1,011.86	
	533900 FOOD EXPENSE	69.64		28,881.22	
	534600 ED & RECREATIONAL SUP EX	2,428.21		215,741.40	
	534800 CONST & MAINT SUP EXP			135.00	
	534900 MISCELLANEOUS SUP EXP			15.91	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	542500 ENG & ARCH SERVICES			9,982.43	
	548700 REFUSE/RECYCLING			883.60-	
	554900 OTHER CONTRACTUAL SERVICES	43,312.07		74,135.65	
	555200 SOFTWARE - NEW PURCHASES			1,437.00	
	556100 INSURANCE EXPENSE	161.85		161.85	
	559100 OTHER OPERATING EXP			2,382.04	
	Major Account 520000 Total	47,406.42		371,528.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,322.26		6,691.00	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO	540.40		3,747.48	
	573100 STATE-OWNED TRANSPORT			1,197.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	
	575100 MISC TRAVEL EXPENSE	28.00		77.00	
	Major Account 570000 Total	2,890.66		15,066.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			399,011.00	
	Major Account 580000 Total			399,011.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,780.77		872,592.68	
	Major Account 590000 Total	6,780.77		872,592.68	

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Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65030 Expenditures Total	92,551.65		2,001,419.73	
		Fund 65030 Total	30,095.47	30,095.47	2,202,023.23	2,202,023.23

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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	77,469.14-		165,915.38	
	Fund 65040 Assets Total	77,469.14-		165,915.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,104.61		1,147.03
	Fund 65040 Liabilities Total		1,104.61		1,147.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,378.09
	Fund 65040 Fund Equity Total				149,378.09
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,405.02		258,606.23
	471109 TUITION OTHER				24.75
	474100 GENERAL BUSINESS FEES		352.00		352.00
	Major Account 470000 Total		1,757.02		258,982.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.76		3,369.04
	485100 FINES FORFEITS & PENALTI				24.75-
	Major Account 480000 Total		422.76		3,344.29
	Fund 65040 Revenues Total		2,179.78		262,327.27
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,077.97		40,357.01	
	515200 FICA EXPENSE	91.87		334.93	
	Major Account 510000 Total	3,169.84		40,691.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.24		140.04	
	521200 COM EXPENSE - VOICE/DATA	22.50		202.50	
	521300 FREIGHT EXPENSE			4.20	
	521500 PUBLICATION & PRINT EXP	104.38		2,595.58	
	521700 1099 ROYALTY PAYMENTS			850.00	
	522100 DUES & SUBSCRIPTION EXP	333.00		5,966.50	
	522200 CONFERENCE REGISTRATION	3,600.00		5,140.00	
	525500 RENT EXP-OTHER PERS PROP	2,694.00		19,882.90	
	526100 REP & MAINT-REAL PROPERT			82.55	
	527800 REP & MAINT-OTHER PROPER			65.00	
	531100 OFFICE SUPPLIES EXPENSE	69.00		444.71	
	532100 NON-CAPITALIZED EQUIP PU			442.54	
	533100 HOUSEHOLD & INSTIT EXP	27.02		4,237.08	

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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				
	533900 FOOD EXPENSE	2,631.51		7,373.29	
	534500 AGRICULTURAL SUPPLIES EX			380.63	
	534600 ED & RECREATIONAL SUP EX	4,316.42		24,539.45	
	538100 VEHICLE & EQUIP SUP EXP			228.66	
	547100 EDUCATIONAL SERVICES	500.00		1,092.42	
	554900 OTHER CONTRACTUAL SERVICES	62,997.20		121,031.45	
	559100 OTHER OPERATING EXP			800.00	
	Major Account 520000 Total	77,305.27		195,499.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.00		116.00	
	572100 COMMERCIAL TRANSPORTATIO			7,087.70	
	573100 STATE-OWNED TRANSPORT			2,033.50	
	574500 PERSONAL VEHICLE MILEAGE	6.44		6.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.98		1,501.93	
	Major Account 570000 Total	278.42		10,745.57	
	Fund 65040 Expenditures Total	80,753.53		246,937.01	
	Fund 65040 Total	3,284.39	3,284.39	412,852.39	412,852.39

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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	5,621.75-		621,619.12	
	Fund 65050 Assets Total	5,621.75-		621,619.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,523.50		3,523.50
	Fund 65050 Liabilities Total		3,523.50		3,523.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,361.66
	Fund 65050 Fund Equity Total				591,361.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				7.79-
	Major Account 450000 Total				7.79-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,699.00
	Major Account 460000 Total				10,699.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		672.00-		341,854.60
	471109 TUITION OTHER		10,622.00		6,600.33-
	471140 OTHER STUDENT FEES		4.21		23,362.22
	Major Account 470000 Total		9,954.21		358,616.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.41		9,035.75
	484100 OPERATING DONATIONS & CO				1,108.38-
	484900 OTHER PRIVATE SOURCES		500.00		10,500.00
	485100 FINES FORFEITS & PENALTI				1,198.32-
	Major Account 480000 Total		1,566.41		17,229.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				97,362.56-
	493200 OPERATING TRANSFERS OUT				1,366.17
	Major Account 490000 Total				95,996.39-
	Fund 65050 Revenues Total		11,520.62		290,540.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,000.00	
	511200 TEMPORARY SALARIES-WAGE	1,530.00		3,720.00	
	515100 RETIREMENT PLANS EXPENSE			684.43	
	515200 FICA EXPENSE	110.92		753.21	

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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
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			18.87	
	515500 HEALTH INSURANCE EXPENSE			1,266.16	
	Major Account 510000 Total	1,640.92		15,442.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.65	
	521200 COM EXPENSE - VOICE/DATA	106.90		568.49	
	521500 PUBLICATION & PRINT EXP	568.82		8,528.45	
	522100 DUES & SUBSCRIPTION EXP			5,003.77	
	522200 CONFERENCE REGISTRATION	1,186.00		7,856.00	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	527800 REP & MAINT-OTHER PROPER			5,362.34	
	531100 OFFICE SUPPLIES EXPENSE			4,679.08	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533100 HOUSEHOLD & INSTIT EXP			785.00	
	533900 FOOD EXPENSE			31.94	
	534600 ED & RECREATIONAL SUP EX	15,303.55		168,104.89	
	534800 CONST & MAINT SUP EXP			843.43	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		23,857.00	
	Major Account 520000 Total	18,165.27		224,905.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.00		17,792.77	
	572100 COMMERCIAL TRANSPORTATIO			2,590.72	
	573100 STATE-OWNED TRANSPORT			498.91	
	574500 PERSONAL VEHICLE MILEAGE			387.52	
	575100 MISC TRAVEL EXPENSE			1,057.56	
	Major Account 570000 Total	300.00		22,327.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			571.53	
	599100 OTHER GOVERNMENT AID	559.68		559.68	
	Major Account 590000 Total	559.68		1,131.21	
	Fund 65050 Expenditures Total	20,665.87		263,806.40	
	Fund 65050 Total	15,044.12	15,044.12	885,425.52	885,425.52

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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	36,853.56-		80,429.08	
	139901 AR INVOICED (SYSTEM)	110.49-			
	Fund 65060 Assets Total	36,964.05-		80,429.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		636.00		1,333.00
	Fund 65060 Liabilities Total		636.00		1,333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,076.06
	Fund 65060 Fund Equity Total				637,076.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				686.66
	Major Account 460000 Total				686.66
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		11,317.74		178,640.53
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		11,317.74		179,640.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.72		7,283.52
	484900 OTHER PRIVATE SOURCES		392,866.89		3,403,575.67
	Major Account 480000 Total		393,175.61		3,410,859.19
	Fund 65060 Revenues Total		404,493.35		3,591,186.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,035.17		265,185.64	
	511200 TEMPORARY SALARIES-WAGE	92.00		44,816.50	
	511300 OVERTIME PAYMENTS			40.50	
	515100 RETIREMENT PLANS EXPENSE	2,027.91		19,519.52	
	515200 FICA EXPENSE	1,918.48		19,775.29	
	515400 LIFE & ACCIDENT INS EXP	112.95		1,012.90	
	515500 HEALTH INSURANCE EXPENSE	3,271.02		29,461.10	
	Major Account 510000 Total	36,457.53		379,811.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.02		1,021.61	
	521200 COM EXPENSE - VOICE/DATA	1,182.44		3,365.00	
	521300 FREIGHT EXPENSE			17.21	
	521500 PUBLICATION & PRINT EXP	4,807.43		14,753.37	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			4,360.00	
	522100 DUES & SUBSCRIPTION EXP	27.00		1,173.00	
	522200 CONFERENCE REGISTRATION	420.00		2,631.17	
	522400 SUBSISTENCE	85.14		85.14	
	525500 RENT EXP-OTHER PERS PROP			89.51	
	526100 REP & MAINT-REAL PROPERT			29,890.30	
	531100 OFFICE SUPPLIES EXPENSE	41.08		553.76	
	532100 NON-CAPITALIZED EQUIP PU	872.22		8,996.67	
	533100 HOUSEHOLD & INSTIT EXP	32.48		3,452.82	
	533900 FOOD EXPENSE	699.18		6,638.96	
	534600 ED & RECREATIONAL SUP EX	7,487.60		186,522.51	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP	1,330.00		2,121.80	
	539300 THIRD PARTY REIMB	3,966.00		17,905.24	
	547100 EDUCATIONAL SERVICES			800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	
	554900 OTHER CONTRACTUAL SERVICES	225.00		6,646.55	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	21,176.59		297,069.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	338.78		9,339.29	
	572100 COMMERCIAL TRANSPORTATIO	1,464.93		12,132.49	
	573100 STATE-OWNED TRANSPORT			663.50	
	574500 PERSONAL VEHICLE MILEAGE	390.00		5,773.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,458.76	
	575100 MISC TRAVEL EXPENSE			139.71	
	Major Account 570000 Total	2,193.71		29,506.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			35,426.94	
	588003 BUILDINGS	366,000.00		366,000.00	
	588004 EQUIPMENT			11,950.00	
	Major Account 580000 Total	366,000.00		413,376.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,265.57		3,029,401.58	
	Major Account 590000 Total	16,265.57		3,029,401.58	
	Fund 65060 Expenditures Total	442,093.40		4,149,166.36	
	Fund 65060 Total	405,129.35	405,129.35	4,229,595.44	4,229,595.44

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As of April 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.41		12,394.92	
	Fund 65070 Assets Total	20.41		12,394.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,462.70
	Fund 65070 Fund Equity Total				12,462.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.41		202.17
	Major Account 480000 Total		20.41		202.17
	Fund 65070 Revenues Total		20.41		202.17
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.95	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			269.95	
	Fund 65070 Expenditures Total			269.95	
	Fund 65070 Total	20.41	20.41	12,664.87	12,664.87

Secure Version - Prior Month

As of April 30, 2015

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	3,463.83		5,291.43	
	Fund 65090 Assets Total	3,463.83		5,291.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741.63
	Fund 65090 Fund Equity Total				741.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.83		791.43
	484300 TRUST PRINCIPAL		6,100.00		738,822.00
	484900 OTHER PRIVATE SOURCES				6,045.00
	486100 LOAN INTEREST				741.63-
	Major Account 480000 Total		6,104.83		744,916.80
	Fund 65090 Revenues Total		6,104.83		744,916.80
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,641.00		740,367.00	
	Major Account 590000 Total	2,641.00		740,367.00	
	Fund 65090 Expenditures Total	2,641.00		740,367.00	
	Fund 65090 Total	6,104.83	6,104.83	745,658.43	745,658.43

Secure Version - Prior Month

As of April 30, 2015

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	19,872.16		1,093,491.81	
		Fund 76552 Assets Total	19,872.16		1,093,491.81	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,219.98		2,376.27-
	211900	AAI DUE TO VENDOR (SYSTE		5,009.18-		3,929.07
	213100	DUE TO GOVERNMENT		18,942.53		954,186.01
	215100	DUE TO FUND - SHORT TERM		4,718.83		137,753.00
		Fund 76552 Liabilities Total		19,872.16		1,093,491.81
		Fund 76552 Total	19,872.16	19,872.16	1,093,491.81	1,093,491.81

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As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,974,575.83-		27,922,470.98	
	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)	3,564.08		5,552.33	
	Fund 25020 Assets Total	2,971,011.75-		30,829,048.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,851.72-		40,881.05
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		105,851.72-		42,079.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,571,599.77
	Fund 25020 Fund Equity Total				22,571,599.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,046,159.00
	Major Account 460000 Total				1,046,159.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		397,211.30		27,502,545.86
	471102 GEN FUND REMISSIONS-CASH		12,272.76-		7,650,590.23-
	471103 NON RESIDENT TUITION		2,183.55		6,264,116.41
	471105 EMPLOYEE REMISSIONS				108,552.50-
	471106 SPOUSE REMISSIONS				25,484.50-
	471107 DEPENDENT REMISSIONS		65.44		163,428.19-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		53.51		27,616.13
	Major Account 470000 Total		387,241.04		25,846,536.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,068.81		501,082.02
	484105 INDIRECT COST-OTHER		7,116.29		104,080.20
	486300 CLEARING ACCOUNT		5,250.38		237,815.58
	486351 NSF ITEMS SUSPENSE		1,492.80-		91,163.81-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		71,942.68		753,115.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,460,295.00-		2,060,295.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total		1,460,295.00-		3,478,645.50-
	Fund 25020 Revenues Total		1,001,111.28-		24,167,165.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	900,035.79		4,324,321.28	
	511200 TEMPORARY SALARIES-WAGE	43,271.31		239,141.56	
	511300 OVERTIME PAYMENTS			122.38	
	511900 SUPPLEMENTAL	30.00		120.00	
	515100 RETIREMENT PLANS EXPENSE	70,502.11		334,235.03	
	515200 FICA EXPENSE	68,352.43		324,971.06	
	515400 LIFE & ACCIDENT INS EXP	1,543.41		7,403.13	
	515500 HEALTH INSURANCE EXPENSE	158,535.26		751,078.85	
	516400 UNEMPLOYM COMP INS EXP			7,000.00	
	516500 WORKERS COMP PREMIUMS	57,528.75		230,115.00	
	Major Account 510000 Total	1,299,799.06		6,218,508.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,508.84		125,582.87	
	521200 COM EXPENSE - VOICE/DATA	16,114.15		185,043.07	
	521300 FREIGHT EXPENSE	631.02-		16,067.46	
	521400 DATA PROCESSING EXPENSE	1,101.95		25,061.58	
	521500 PUBLICATION & PRINT EXP	95,084.77		524,716.90	
	521700 1099 ROYALTY PAYMENTS			1,110.00	
	521900 AWARDS EXPENSE	925.10		8,881.13	
	522000 1099 AWARDS	100.00		7,925.00	
	522100 DUES & SUBSCRIPTION EXP	18,069.12		442,804.29	
	522200 CONFERENCE REGISTRATION	12,651.85		144,303.67	
	522400 SUBSISTENCE	13,968.96		48,816.95	
	522500 EMPLOYEE MOVING EXPENSE	314.85		65,834.68	
	522600 JOB APPLICANT EXPENSE	16,538.32		53,347.94	
	523201 NATURAL GAS	27,040.03		275,718.52	
	523202 ELECTRICITY	75,886.56		896,751.59	
	523203 WATER	2,490.86		53,636.17	
	523204 SEWER	2,912.16		57,262.08	
	523600 INTEREST EXPENSE	49.15-		52.73	
	524600 RENT EXPENSE-BUILDINGS			950.00	
	524700 RENT EXP-OTHER REAL PROP	1,105.00		1,878.00	
	525100 RENT EXP-OFFICE EQUIP	4,772.78		39,036.06	
	525200 RENT EXP-DATA PROC EQUIP	40.00		48,340.00	

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Agency Division

Fund 25020 UNK CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	602.54		13,943.75	
	525502	FILM & PROGRAM RENTAL			2,300.00	
	526100	REP & MAINT-REAL PROPERT	55,037.52-		574,001.79	
	527100	REP & MAINT-OFFICE EQUIP	397.35		11,749.25	
	527200	REP & MAINT-MOTOR VEHICL	220.03		6,540.67	
	527300	REP & MAINT-MEDICAL EQUI	4,298.00		8,201.62	
	527400	REP & MAINT-DATA PROC	2,286.00		4,538.08	
	527500	REP & MAINT-COMM EQUIP	350.00		920.68	
	527600	REP & MAINT-HOUSE/INST E			70.00	
	527700	REP & MAINT-PHOTO/MEDIA			4,781.25	
	527800	REP & MAINT-OTHER PROPER	291.54-		16,846.53	
	527801	REP AG SHOP CONST EQUIP			2,195.15	
	531100	OFFICE SUPPLIES EXPENSE	18,260.89		160,801.17	
	533100	HOUSEHOLD & INSTIT EXP	6,478.27		70,580.55	
	533900	FOOD EXPENSE	8,560.53		49,538.90	
	534500	AGRICULTURAL SUPPLIES EX			495.00	
	534600	ED & RECREATIONAL SUP EX	11,029.83		184,187.55	
	534800	CONST & MAINT SUP EXP	26,713.36		257,301.06	
	534900	MISCELLANEOUS SUP EXP	263.87		7,738.45	
	534901	DATA PROCESSING SUPPLIES	29,632.60		326,325.65	
	535100	MEDICAL SUPPLIES	475.00		4,545.64	
	537100	LABORATORY SUP EXP	6,583.12		104,372.02	
	538100	VEHICLE & EQUIP SUP EXP	4,954.15		56,247.88	
	541100	ACCTG & AUDITING SERVICES			22,753.00	
	541500	LEGAL SERVICES EXPENSE	6,800.00		16,202.50	
	541600	GROSS PROCEEDS LEGAL EXP			961.00	
	541700	LEGAL RELATED EXPENSE	6,863.00		26,425.76	
	542500	ENG & ARCH SERVICES	23,956.70		295,483.63	
	543100	IT CONSULTING-APPLICATIONS	8,387.00		59,325.26	
	543500	MGT CONSULTANT SERVICES			8,500.00	
	545000	LABORATORY SERVICES	75.50		7,440.39	
	547100	EDUCATIONAL SERVICES	9,107.00		55,063.90	
	549200	JANITORIAL/SECURITY SRVS	1,299.15		8,910.40	
	554900	OTHER CONTRACTUAL SERVICES	9,588.37		64,342.07	
	555200	SOFTWARE - NEW PURCHASES	13,796.83		186,881.24	
	556100	INSURANCE EXPENSE	20,191.50-		197,652.44	
	556300	SURETY & NOTARY BONDS			80.00	
	559100	OTHER OPERATING EXP	1,430.50		25,961.09	
		Major Account 520000 Total	443,834.16		5,867,326.01	

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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				
	571100 BOARD & LODGING	32,161.51		206,482.62	
	571103 BOARD & LODGING-FOREIGN	1,518.73		3,512.68	
	571600 MEALS-NOT TRAVEL STATUS	601.99		8,751.88	
	571900 MEALS-ONE DAY TRAVEL	16.82		105.18	
	572100 COMMERCIAL TRANSPORTATIO	12,146.15		125,003.49	
	572103 COMERCIAL FARES-FOREIGN	7,155.90		20,292.34	
	573100 STATE-OWNED TRANSPORT	3,029.65		25,439.69	
	574500 PERSONAL VEHICLE MILEAGE	17,413.02		107,013.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,781.39		42,332.92	
	575100 MISC TRAVEL EXPENSE	1,400.72		9,709.85	
	575103 MISC TVL EXP-FOREIGN	11.65		24.68	
	Major Account 570000 Total	86,237.53		548,668.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	17,197.68		20,786.61-	
	588004 EQUIPMENT	38,824.13		869,908.91	
	Major Account 580000 Total	56,021.81		849,122.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,502.50-		844,893.07	
	599100 OTHER GOVERNMENT AID	1,341.31-		1,623,278.61	
	Major Account 590000 Total	21,843.81-		2,468,171.68	
	Fund 25020 Expenditures Total	1,864,048.75		15,951,797.02	
	Fund 25020 Total	1,106,963.00-	1,106,963.00-	46,780,845.05	46,780,845.05

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,543,014.30-		191,970,226.23	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	130,944.20-		96,598.57	
	Fund 25110 Assets Total	3,673,958.50-		197,367,024.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		728,807.53		754,806.41
	Fund 25110 Liabilities Total		728,807.53		754,806.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,797,572.74
	Fund 25110 Fund Equity Total				158,797,572.74
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00
	461500 OP GRANTS - STATE AGENCI		133,594.00		2,540,096.00
	Major Account 460000 Total		133,594.00		2,599,351.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,492,558.38		166,877,088.01
	471102 GEN FUND REMISSIONS-CASH		138,522.11-		78,120,460.61-
	471103 NON RESIDENT TUITION		29,149.69		75,446,893.59
	471104 OFF-CAMPUS TUITION				234,419.30-
	471105 EMPLOYEE REMISSIONS		9,110.85-		917,394.30-
	471106 SPOUSE REMISSIONS		648.00-		89,258.75-
	471107 DEPENDENT REMISSIONS		14,038.25-		1,458,503.34-
	471108 MED/VOC SERV-STATE AG				1,649,023.00
	472100 SALE OF SUP & MAT		13,444.53		394,464.12
	472200 REPROD & PUBLICATIONS		445.14		5,786.22
	474100 GENERAL BUSINESS FEES		498.50		405.32
	Major Account 470000 Total		5,373,777.03		163,553,623.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406,079.19		3,664,814.55
	481101 INVEST INC-UNMC				48,865.95
	483200 BUILDING & SPACE RENTAL		33.35		7,462.65-
	484100 OPERATING DONATIONS & CO		2.40-		15,516.13
	484105 INDIRECT COST-OTHER		1,977,740.29		19,748,335.94
	484106 INDIRECT COST-PRIVATE				150.28
	484800 ROYALTY REVENUE				1,252.10

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		241,373.53-		7,632,599.08
	486351 NSF ITEMS SUSPENSE		30,994.48-		1,966,585.12-
	486400 CASH OVER ADJUSTMENT		3.11		159.55-
	Major Account 480000 Total		2,111,485.53		28,627,326.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				96,266.76
	493100 OPERATING TRANSFERS IN		619,098.00		8,814,593.08
	493103 TRANS IN-CENTRAL ADMIN		25,000.00		8,146,102.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,611,335.09
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		619,098.00-		9,557,028.92-
	493203 TRANS OUT-CENTRAL ADMIN		25,000.00-		6,474,793.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,840,769.00-		17,014,355.47-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		2,840,769.00-		10,559,800.68-
	Fund 25110 Revenues Total		4,778,087.56		184,220,500.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,149,581.20		40,946,318.49	
	511200 TEMPORARY SALARIES-WAGE	9,364.63		6,405,426.28	
	511300 OVERTIME PAYMENTS	1,653.80		56,224.61	
	511900 SUPPLEMENTAL	1,800.00		31,011.58	
	515100 RETIREMENT PLANS EXPENSE	78,954.59		3,031,955.89	
	515200 FICA EXPENSE	85,801.42		2,857,098.53	
	515400 LIFE & ACCIDENT INS EXP	1,689.30		67,746.62	
	515500 HEALTH INSURANCE EXPENSE	103,621.56		5,857,737.49	
	516200 TUITION ASSISTANCE			2,663,086.50	
	516400 UNEMPLOYM COMP INS EXP	54,188.69		106,280.04	
	516500 WORKERS COMP PREMIUMS	657,194.00		1,580,096.33	
	Major Account 510000 Total	2,143,849.19		63,602,982.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,964.41		209,120.52	
	521200 COM EXPENSE - VOICE/DATA	239,814.48		2,718,660.71	
	521300 FREIGHT EXPENSE	11,378.20		119,551.47	
	521400 DATA PROCESSING EXPENSE	4,369.25		158,834.65	
	521500 PUBLICATION & PRINT EXP	115,871.71		1,218,726.07	
	521700 1099 ROYALTY PAYMENTS			9,927.15	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	60,135.70		73,677.93	
	522000 1099 AWARDS	250.00		96,495.16	
	522100 DUES & SUBSCRIPTION EXP	137,865.79		2,089,195.67	
	522200 CONFERENCE REGISTRATION	120,038.02		796,897.53	
	522400 SUBSISTENCE	17,495.42		133,264.27	
	522500 EMPLOYEE MOVING EXPENSE	2,802.07		457,739.13	
	522600 JOB APPLICANT EXPENSE	72,751.49		289,404.52	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,352,141.03		14,769,314.27	
	523202 ELECTRICITY	547,113.22		6,314,484.81	
	523203 WATER	3,763.38		640,383.12	
	523204 SEWER	1,182.47		4,742.39	
	523219 OTHER UTILITY	117,368.53-		1,036,727.36-	
	523500 PROMPT PAY INTEREST	12.41		150.11	
	524100 RENT EXPENSE-LAND			53,363.32	
	524600 RENT EXPENSE-BUILDINGS	137,214.88		658,650.02	
	524700 RENT EXP-OTHER REAL PROP	9,068.82		66,971.68	
	525100 RENT EXP-OFFICE EQUIP	36,399.08		299,419.03	
	525400 RENT EXP-COMM EQUIP			305.00	
	525500 RENT EXP-OTHER PERS PROP	18,229.96		93,612.84	
	525501 AG CONST & SHOP EQ RENTAL	278.11		8,285.74	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	661,344.26		7,813,060.14	
	527100 REP & MAINT-OFFICE EQUIP	6,114.29		54,587.91	
	527200 REP & MAINT-MOTOR VEHICL	1,510.55		41,194.78	
	527300 REP & MAINT-MEDICAL EQUI	8,763.81-		321,518.12	
	527400 REP & MAINT-DATA PROC	47,581.38		159,941.82	
	527500 REP & MAINT-COMM EQUIP	88.18		19,689.39	
	527600 REP & MAINT-HOUSE/INST E			3,379.07	
	527700 REP & MAINT-PHOTO/MEDIA	490.00		27,833.97	
	527800 REP & MAINT-OTHER PROPER	36,151.52		59,252.85	
	527801 REP AG SHOP CONST EQUIP			14,574.23	
	531100 OFFICE SUPPLIES EXPENSE	148,237.69		1,853,393.54	
	533100 HOUSEHOLD & INSTIT EXP	28,763.17		321,542.50	
	533900 FOOD EXPENSE	86,881.33		518,490.08	
	534500 AGRICULTURAL SUPPLIES EX	4,891.09		195,888.74	
	534600 ED & RECREATIONAL SUP EX	67,153.13		998,667.58	
	534800 CONST & MAINT SUP EXP	37,609.12		532,602.65	
	534900 MISCELLANEOUS SUP EXP	803.82		11,532.03	

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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
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	186,046.11		1,890,227.65	
	534903 RSCH/LAB EQUIP PARTS	85.00-		15,446.81	
	535100 MEDICAL SUPPLIES	2,815.43		47,709.06	
	537100 LABORATORY SUP EXP	224,621.66		1,929,898.57	
	538100 VEHICLE & EQUIP SUP EXP	5,143.32		106,504.26	
	539100 INDIRECT COST ALLOWANCE			41,302.21	
	539951 PURCHASES FOR RESALE			8,702.10	
	541100 ACCTG & AUDITING SERVICES			50,276.00	
	541500 LEGAL SERVICES EXPENSE			2,609.00	
	541700 LEGAL RELATED EXPENSE	161.90		21,603.16	
	542500 ENG & ARCH SERVICES	14.25		74,858.27	
	543100 IT CONSULTING-APPLICATIONS	14,662.50		182,492.67	
	543500 MGT CONSULTANT SERVICES			94,795.50	
	545000 LABORATORY SERVICES	9,318.37		186,359.13	
	547100 EDUCATIONAL SERVICES	26,470.12		142,989.12	
	549200 JANITORIAL/SECURITY SRVS	18,915.36		120,075.88	
	554900 OTHER CONTRACTUAL SERVICES	454,763.25		5,031,038.99	
	554901 CONTRACTED SVCS - SAL REIMB	160.00		1,227.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,275.00		4,614.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	36,759.98		71,259.07	
	555200 SOFTWARE - NEW PURCHASES	158,504.36		727,000.40	
	556100 INSURANCE EXPENSE	587.00		1,461,885.40	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	101,204.08		1,664,243.29	
	Major Account 520000 Total	5,168,964.78		57,068,811.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191,775.64		1,284,126.20	
	571103 BOARD & LODGING-FOREIGN	17,306.65		135,632.68	
	571600 MEALS-NOT TRAVEL STATUS			246.29	
	571800 TAXABLE TRAVEL EXPENSES			250.00	
	571900 MEALS-ONE DAY TRAVEL	148.17		1,143.79	
	572100 COMMERCIAL TRANSPORTATIO	131,197.50		849,494.73	
	572103 COMERCIAL FARES-FOREIGN	57,922.21		346,701.44	
	573100 STATE-OWNED TRANSPORT	18,993.72		191,150.87	
	574500 PERSONAL VEHICLE MILEAGE	65,267.06		348,168.45	
	574503 MILEAGE ALLOW-FOREIGN	171.35		1,679.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,237.73		323,988.43	
	575100 MISC TRAVEL EXPENSE	6,614.78		14,162.79	
	575103 MISC TVL EXP-FOREIGN	392.00		17,730.13	

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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
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	548,026.81		3,514,475.09	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	322,267.50		815,791.59	
	588004 EQUIPMENT	611,882.30		9,893,789.88	
	Major Account 580000 Total	934,149.80		10,794,462.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	383,063.01		10,223,290.70	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	2,800.00		55,797.50	
	599104 STUDENT TUITION			1,143,010.00	
	Major Account 590000 Total	385,863.01		11,425,123.20	
	Fund 25110 Expenditures Total	9,180,853.59		146,405,855.34	
	Fund 25110 Total	5,506,895.09	5,506,895.09	343,772,880.14	343,772,880.14

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			401,338.75	
	Fund 25120 Assets Total			401,338.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,953.16
	Fund 25120 Fund Equity Total				321,953.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				79,385.59
	Major Account 490000 Total				79,385.59
	Fund 25120 Revenues Total				79,385.59
	Fund 25120 Total			401,338.75	401,338.75

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As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,106.91		56,380.19	
	Fund 25130 Assets Total	37,106.91		56,380.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,222.65
	Fund 25130 Fund Equity Total				57,222.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		37,100.00		56,250.00
	Major Account 470000 Total		37,100.00		56,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.91		229.02
	Major Account 480000 Total		6.91		229.02
	Fund 25130 Revenues Total		37,106.91		56,479.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			57,321.48	
	Major Account 520000 Total			57,321.48	
	Fund 25130 Expenditures Total			57,321.48	
	Fund 25130 Total	37,106.91	37,106.91	113,701.67	113,701.67

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,904,268.68-		27,819,996.68	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	61,838.17		65,175.25	
	Fund 25140 Assets Total	2,842,430.51-		28,060,171.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		255,223.19		427,865.78
	Fund 25140 Liabilities Total		255,223.19		427,865.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,556,085.85
	Fund 25140 Fund Equity Total				21,556,085.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,690.72-		
	461200 FED INDIRECT COST REIMB				59,255.00-
	461500 OP GRANTS - STATE AGENCI				15,327.29
	461700 OP GRANTS - OTHER				1,377,399.50
	Major Account 460000 Total		120,690.72-		1,333,471.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,194,381.14		61,489,889.06
	471102 GEN FUND REMISSIONS-CASH		613,043.56-		18,642,053.24-
	471103 NON RESIDENT TUITION		1,144,800.25		17,872,889.87
	471104 OFF-CAMPUS TUITION		38,513.38		776,342.31
	474100 GENERAL BUSINESS FEES		11.00-		118.96
	Major Account 470000 Total		1,764,640.21		61,497,186.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,755.62		415,935.36
	484101 RESTRICTED-DONATIONS				4,250.00
	484105 INDIRECT COST-OTHER		188,294.15		1,633,617.79
	486300 CLEARING ACCOUNT		771,475.74		2,561,260.21
	486301 SECURITY DEPOSITS				594.00-
	486351 NSF ITEMS SUSPENSE		10,413.69-		102,372.45-
	Major Account 480000 Total		1,013,111.82		4,512,096.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,800,967.25
	493103 TRANS IN-CENTRAL ADMIN				65,000.00
	493200 OPERATING TRANSFERS OUT				1,541,214.74-
	493203 TRANS OUT-CENTRAL ADMIN				1,266,240.00-

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				456,292.29-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total				2,385,350.28-
	Fund 25140 Revenues Total		2,657,061.31		64,957,405.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,081,309.40		25,312,039.95	
	511200 TEMPORARY SALARIES-WAGE	403,498.30		3,207,673.17	
	511300 OVERTIME PAYMENTS	5,524.41		59,750.82	
	511900 SUPPLEMENTAL	2,603.69		22,240.51	
	515100 RETIREMENT PLANS EXPENSE	217,468.33		1,811,444.25	
	515200 FICA EXPENSE	236,707.76		1,897,097.82	
	515400 LIFE & ACCIDENT INS EXP	3,871.59		37,686.56	
	515500 HEALTH INSURANCE EXPENSE	382,430.85		3,028,753.21	
	516400 UNEMPLOYM COMP INS EXP	17,139.00		60,325.85	
	516500 WORKERS COMP PREMIUMS	118,340.75		473,325.51	
	Major Account 510000 Total	4,468,894.08		35,910,337.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,875.51		116,269.79	
	521200 COM EXPENSE - VOICE/DATA	52,447.98		574,562.45	
	521300 FREIGHT EXPENSE	1,634.81		11,380.03	
	521400 DATA PROCESSING EXPENSE	471.15-		3,507.86-	
	521500 PUBLICATION & PRINT EXP	62,776.57		747,811.03	
	521700 1099 ROYALTY PAYMENTS			832.00	
	521900 AWARDS EXPENSE	6,449.62		22,081.85	
	522000 1099 AWARDS	1,214.30		2,214.30	
	522100 DUES & SUBSCRIPTION EXP	63,692.87		720,031.72	
	522200 CONFERENCE REGISTRATION	33,370.88		270,026.01	
	522400 SUBSISTENCE	48,852.71		125,308.83	
	522500 EMPLOYEE MOVING EXPENSE			92,863.67	
	522600 JOB APPLICANT EXPENSE	6,723.30		48,426.11	
	523201 NATURAL GAS	59,558.28		767,749.28	
	523202 ELECTRICITY	200,744.92		2,041,352.85	
	523203 WATER	10,036.64		142,265.78	
	523204 SEWER	13,642.94		117,124.49	
	523219 OTHER UTILITY	109.61		73,694.44	
	523500 PROMPT PAY INTEREST			18.96	
	524600 RENT EXPENSE-BUILDINGS	324.58		5,751.36	
	524700 RENT EXP-OTHER REAL PROP	561.25		5,625.10	

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	519.63		29,068.08	
	525400 RENT EXP-COMM EQUIP	11.45		1,739.50	
	525500 RENT EXP-OTHER PERS PROP	11,987.23		94,835.13	
	525501 AG CONST & SHOP EQ RENTAL	844.51		2,392.01	
	525502 FILM & PROGRAM RENTAL			60.00	
	526100 REP & MAINT-REAL PROPERT	65,729.23		697,674.47	
	527100 REP & MAINT-OFFICE EQUIP	58,367.52-		287,567.76	
	527200 REP & MAINT-MOTOR VEHICL	716.01		19,668.01	
	527300 REP & MAINT-MEDICAL EQUI	4,021.50		9,450.79	
	527400 REP & MAINT-DATA PROC			1,773.00	
	527500 REP & MAINT-COMM EQUIP			3,606.60	
	527600 REP & MAINT-HOUSE/INST E	243.50		2,082.78	
	527700 REP & MAINT-PHOTO/MEDIA			4,239.32-	
	527800 REP & MAINT-OTHER PROPER	19,315.66		134,242.37	
	527801 REP AG SHOP CONST EQUIP	607.45		13,080.39	
	531100 OFFICE SUPPLIES EXPENSE	39,502.82		414,739.11	
	533100 HOUSEHOLD & INSTIT EXP	11,813.83		205,031.05	
	533900 FOOD EXPENSE	41,062.73		283,004.05	
	534500 AGRICULTURAL SUPPLIES EX	8,176.16		45,921.37	
	534600 ED & RECREATIONAL SUP EX	33,513.87		364,145.39	
	534700 ENG TECH & COMM SUP EXP	381.62		972.25	
	534800 CONST & MAINT SUP EXP	91,630.84		579,182.29	
	534900 MISCELLANEOUS SUP EXP	20,324.64		198,518.67	
	534901 DATA PROCESSING SUPPLIES	17,721.28		813,931.63	
	535100 MEDICAL SUPPLIES	289.40		10,540.43	
	537100 LABORATORY SUP EXP	3,990.95		99,699.22	
	538100 VEHICLE & EQUIP SUP EXP	2,928.33		73,599.24	
	539951 PURCHASES FOR RESALE			776.49	
	541100 ACCTG & AUDITING SERVICES			33,881.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700 LEGAL RELATED EXPENSE	1,821.75		86,103.46	
	542500 ENG & ARCH SERVICES	7,798.75		52,003.11	
	543100 IT CONSULTING-APPLICATIONS			25,700.53	
	545000 LABORATORY SERVICES			1,596.00	
	547100 EDUCATIONAL SERVICES	5,275.00		212,392.17-	
	549200 JANITORIAL/SECURITY SRVS	120.00		7,728.07	
	554900 OTHER CONTRACTUAL SERVICES	23,034.50-		778,853.87	
	555200 SOFTWARE - NEW PURCHASES	13,765.25-		320,944.23	
	556100 INSURANCE EXPENSE	22.78		462,962.64	

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,517.76		559,914.74	
	Major Account 520000 Total	908,267.03		12,385,020.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87,923.03		492,495.62	
	571103 BOARD & LODGING-FOREIGN	752.06		2,665.88	
	571600 MEALS-NOT TRAVEL STATUS			291.76	
	571900 MEALS-ONE DAY TRAVEL			23.97	
	572100 COMMERCIAL TRANSPORTATIO	89,964.70		355,869.74	
	572103 COMERCIAL FARES-FOREIGN	12,089.76		62,570.45	
	573100 STATE-OWNED TRANSPORT			985.27	
	574500 PERSONAL VEHICLE MILEAGE	13,517.74		93,943.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,315.62		112,144.57	
	575100 MISC TRAVEL EXPENSE	4,809.66		20,252.43	
	575103 MISC TVL EXP-FOREIGN			551.85	
	Major Account 570000 Total	222,372.57		1,141,794.72	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,057,860.83	
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	102,014.30		2,149,521.04	
	Major Account 580000 Total	102,014.30		4,182,306.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,744.00		1,211,154.11	
	599100 OTHER GOVERNMENT AID	4,736.00		3,612,650.00	
	599102 NON-TAXABLE STIPENDS	2,194.59-		123,957.18	
	599104 STUDENT TUITION	4,881.62		313,964.12	
	Major Account 590000 Total	53,167.03		5,261,725.41	
	Fund 25140 Expenditures Total	5,754,715.01		58,881,185.08	
	Fund 25140 Total	2,912,284.50	2,912,284.50	86,941,357.01	86,941,357.01

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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	511,281.40		77,102,164.51	
	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)	1,337.78		23,612.02	
	Fund 25150 Assets Total	512,619.18		83,169,276.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		191,392.85		270,074.17
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		191,392.85		5,270,739.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,651,505.65
	Fund 25150 Fund Equity Total				64,651,505.65
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		631,220.67		9,672,206.70
	Major Account 450000 Total		631,220.67		9,672,206.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,132,780.73-
	461200 FED INDIRECT COST REIMB				15,878,479.26
	461500 OP GRANTS - STATE AGENCI		1,395.37-		615,549.55-
	Major Account 460000 Total		1,395.37-		14,130,148.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		846,640.30		34,687,307.18
	471102 GEN FUND REMISSIONS-CASH		11,547.75-		12,711,524.80-
	471103 NON RESIDENT TUITION				14,976,405.88
	472100 SALE OF SUP & MAT		930,010.34		7,719,119.24
	472200 REPROD & PUBLICATIONS		980,498.22		2,010,948.77
	474100 GENERAL BUSINESS FEES		140.00-		17,380.00
	476100 OTHER LIC PERM & FEES		695.00-		15,169.00-
	Major Account 470000 Total		2,744,766.11		46,684,467.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378,699.14		2,008,529.55
	484101 RESTRICTED-DONATIONS		9,389.67		144,557.96
	484102 RESTRICTED-PROF FEES		11,616.25-		65,458.80

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		64,740.00		415,175.00
	484105 INDIRECT COST-OTHER		1,905,696.18		2,121,629.41
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES		9,245.82		2,459,485.92
	484900 OTHER PRIVATE SOURCES		22,803.66		198,940.06
	486300 CLEARING ACCOUNT		1,188,631.83-		1,670,379.71-
	486351 NSF ITEMS SUSPENSE				23,215.39-
	486400 CASH OVER ADJUSTMENT		135.00		135.00
	Major Account 480000 Total		1,190,461.39		5,726,000.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,492.17		6,814,205.83
	493104 TRANS IN-PLANT IMPROVEMEN		381,187.01-		2,450,926.03-
	493200 OPERATING TRANSFERS OUT		145,515.83-		15,213,633.65-
	493202 TRANS OUT-LOAN FUND MATCH				5,003.00-
	493203 TRANS OUT-CENTRAL ADMIN				470,069.00-
	493204 TRANS OUT-PLANT IMPROVEME				446,377.65-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		519,210.67-		12,753,962.28-
	Fund 25150 Revenues Total		4,045,842.13		63,458,861.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,057,125.22		13,068,925.30	
	511200 TEMPORARY SALARIES-WAGE	9,420.64-		50,999.29	
	511300 OVERTIME PAYMENTS	30.76		1,336.81	
	515100 RETIREMENT PLANS EXPENSE	618.17		10,196.07	
	515200 FICA EXPENSE	50,018.50-		564,377.78-	
	515400 LIFE & ACCIDENT INS EXP	10.46		234.03	
	515500 HEALTH INSURANCE EXPENSE	811.12		7,709.56	
	515900 EMPLOYEE BENEFITS EXP-UN	810,505.49		8,532,152.70	
	516200 TUITION ASSISTANCE			2,602.97	
	516500 WORKERS COMP PREMIUMS	203,770.50		815,290.25	
	Major Account 510000 Total	2,013,432.58		21,925,069.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,012.14-		45,409.31	
	521200 COM EXPENSE - VOICE/DATA	68,887.07		873,821.37	
	521300 FREIGHT EXPENSE	9,599.40		47,604.69	
	521400 DATA PROCESSING EXPENSE	1,451.09		13,495.99	
	521500 PUBLICATION & PRINT EXP	197,096.68		1,156,595.59	

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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	2,332.23		9,232.48	
	522100	DUES & SUBSCRIPTION EXP	25,492.33-		479,185.48	
	522200	CONFERENCE REGISTRATION	31,165.95		293,434.11	
	522400	SUBSISTENCE	1,385.31		5,823.34	
	522500	EMPLOYEE MOVING EXPENSE	9,582.34-		5,961.79	
	522600	JOB APPLICANT EXPENSE	39,207.56		233,775.53	
	523201	NATURAL GAS	17.00		1,648,343.77	
	523202	ELECTRICITY	457,647.44-		2,779,090.61	
	523203	WATER	15,914.67-		373,448.08	
	523219	OTHER UTILITY	640,627.23-		2,994,388.41-	
	524100	RENT EXPENSE-LAND	12.00		153.00	
	524600	RENT EXPENSE-BUILDINGS	40,008.82		481,185.05	
	524700	RENT EXP-OTHER REAL PROP	2,133.02		13,006.58	
	525100	RENT EXP-OFFICE EQUIP	5,239.87		95,689.56	
	525200	RENT EXP-DATA PROC EQUIP			70,730.74	
	525400	RENT EXP-COMM EQUIP			1,065.05	
	525500	RENT EXP-OTHER PERS PROP	1,476.19		18,726.80	
	525502	FILM & PROGRAM RENTAL			17.50	
	526100	REP & MAINT-REAL PROPERT	194,417.52		1,741,732.92	
	527100	REP & MAINT-OFFICE EQUIP	41,045.42		274,593.74	
	527200	REP & MAINT-MOTOR VEHICL	3,174.71		43,318.84	
	527300	REP & MAINT-MEDICAL EQUI	62,074.74		132,377.04	
	527400	REP & MAINT-DATA PROC			18,244.60	
	527500	REP & MAINT-COMM EQUIP			1,337.00	
	527800	REP & MAINT-OTHER PROPER	18,298.00		355,529.00	
	531100	OFFICE SUPPLIES EXPENSE	29,345.09		364,729.83	
	533100	HOUSEHOLD & INSTIT EXP	1,488.00		54,246.92	
	533900	FOOD EXPENSE	7,518.98		211,060.99	
	534600	ED & RECREATIONAL SUP EX	5,054.57		84,489.17	
	534700	ENG TECH & COMM SUP EXP	1,160.90		15,356.80	
	534800	CONST & MAINT SUP EXP	174,851.12		1,444,404.55	
	534900	MISCELLANEOUS SUP EXP	2,676.48		95,028.74	
	534901	DATA PROCESSING SUPPLIES	19,788.18		410,309.98	
	535100	MEDICAL SUPPLIES	178,962.30		2,074,500.78	
	537100	LABORATORY SUP EXP	308,249.03		1,946,288.46	
	538100	VEHICLE & EQUIP SUP EXP	4,033.18		47,670.34	
	539100	INDIRECT COST ALLOWANCE			171.19	
	539951	PURCHASES FOR RESALE	187.34		780.87	
	541100	ACCTG & AUDITING SERVICES			55,168.75	

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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				
	541700 LEGAL RELATED EXPENSE	140,288.75		1,189,894.93	
	543100 IT CONSULTING-APPLICATIONS			2,251.51	
	543500 MGT CONSULTANT SERVICES	2,147.50		9,020.18	
	545000 LABORATORY SERVICES	72,615.26		815,526.13	
	547100 EDUCATIONAL SERVICES	4,834.53		165,166.51	
	549200 JANITORIAL/SECURITY SRVS	282,392.19		2,584,146.71	
	554900 OTHER CONTRACTUAL SERVICES	934,504.49		3,458,126.90	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,050.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,719.66		3,504.66	
	554903 CONTRACTED SVCS - SUB CONTRACT			95,276.58	
	555200 SOFTWARE - NEW PURCHASES	2,121.13		266,567.84	
	556100 INSURANCE EXPENSE	1,061.15		1,181,317.19	
	556300 SURETY & NOTARY BONDS			90.32	
	559100 OTHER OPERATING EXP	14,128.41		512,092.55	
	Major Account 520000 Total	1,757,179.67		25,308,780.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,481.61		188,873.66	
	571103 BOARD & LODGING-FOREIGN	4,930.77		7,549.79	
	571600 MEALS-NOT TRAVEL STATUS	12,098.35		64,413.04	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	23,067.84		254,213.17	
	572103 COMERCIAL FARES-FOREIGN	18,171.60		123,689.16	
	573100 STATE-OWNED TRANSPORT	239.58		5,562.32	
	574500 PERSONAL VEHICLE MILEAGE	6,747.24		63,577.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,563.96		90,725.44	
	575100 MISC TRAVEL EXPENSE	453.95-		4,011.74	
	575103 MISC TVL EXP-FOREIGN	153.43		441.27	
	Major Account 570000 Total	104,000.43		803,080.20	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,000.00		18,204.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	240,596.05-		377,653.50	
	Major Account 580000 Total	237,596.05-		396,513.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			79,235.00	
	599100 OTHER GOVERNMENT AID			462,165.09	
	599101 GEN FUND REMISSIONS EXPEN	761.00		242,411.00	

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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				
	599102 NON-TAXABLE STIPENDS	81,597.80		634,761.34	
	599104 STUDENT TUITION	5,240.37		359,813.84	
	Major Account 590000 Total	87,599.17		1,778,386.27	
	Fund 25150 Expenditures Total	3,724,615.80		50,211,829.78	
	Fund 25150 Total	4,237,234.98	4,237,234.98	133,381,106.31	133,381,106.31

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,145.35		3,124,832.17	
	Fund 25200 Assets Total	5,145.35		3,124,832.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,071,919.54
	Fund 25200 Fund Equity Total				3,071,919.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,145.35		52,912.63
	Major Account 480000 Total		5,145.35		52,912.63
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		5,145.35		8,302,912.63
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	5,145.35	5,145.35	11,374,832.17	11,374,832.17

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	2,305,751.00		40,731,223.17	
	Fund 25210 Assets Total	2,305,751.00		40,731,223.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,371,655.64
	Fund 25210 Fund Equity Total				44,371,655.64
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,900,803.74		9,536,629.06
	493204 TRANS OUT-PLANT IMPROVEME		60,034.74-		2,368,074.68-
	Major Account 490000 Total		2,840,769.00		7,168,554.38
	Fund 25210 Revenues Total		2,840,769.00		7,168,554.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,230.00-	
	522100 DUES & SUBSCRIPTION EXP	104.00		1,352.00	
	523600 INTEREST EXPENSE			52,486.05	
	526100 REP & MAINT-REAL PROPERT	78,205.04		676,749.25	
	534800 CONST & MAINT SUP EXP	29,862.68		222,971.67	
	537100 LABORATORY SUP EXP			52.00	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS			720.84	
	554900 OTHER CONTRACTUAL SERVICES			185.57	
	559100 OTHER OPERATING EXP	84.50		3,386.50	
	Major Account 520000 Total	108,256.22		956,751.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	5,212.10		77,683.84	
	588003 BUILDINGS	325,554.80		9,676,704.27	
	588004 EQUIPMENT	95,994.88		97,787.55	
	Major Account 580000 Total	426,761.78		9,852,175.66	
	Fund 25210 Expenditures Total	535,018.00		10,808,986.85	
	Fund 25210 Total	2,840,769.00	2,840,769.00	51,540,210.02	51,540,210.02

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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	83,954.15-		7,734,113.97	
	Fund 25220 Assets Total	83,954.15-		7,734,113.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266,963.86		266,963.86
	Fund 25220 Liabilities Total		266,963.86		266,963.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,830,266.00
	Fund 25220 Fund Equity Total				6,830,266.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7,000.00-
	Major Account 470000 Total				7,000.00-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				73,690.78-
	493204 TRANS OUT-PLANT IMPROVEME		381,187.01		2,988,974.59
	Major Account 490000 Total		381,187.01		2,915,283.81
	Fund 25220 Revenues Total		381,187.01		2,908,283.81
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	24,147.86		38,369.13	
	535100 MEDICAL SUPPLIES			64.50	
	Major Account 520000 Total	24,147.86		38,433.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	693,106.95		1,889,204.71	
	588004 EQUIPMENT	14,850.21		343,761.36	
	Major Account 580000 Total	707,957.16		2,232,966.07	
	Fund 25220 Expenditures Total	732,105.02		2,271,399.70	
	Fund 25220 Total	648,150.87	648,150.87	10,005,513.67	10,005,513.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	277,829.48-		4,689,802.42	
	Fund 25230 Assets Total	277,829.48-		4,689,802.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155,980.71		174,902.35
	Fund 25230 Liabilities Total		155,980.71		174,902.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,062,550.77
	Fund 25230 Fund Equity Total				7,062,550.77
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				456,292.29
	Major Account 490000 Total				456,292.29
	Fund 25230 Revenues Total				456,292.29
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9,612.35		28,390.68	
	521500 PUBLICATION & PRINT EXP	2,004.76		12,887.89	
	522100 DUES & SUBSCRIPTION EXP			138.50	
	526100 REP & MAINT-REAL PROPERT	215,118.23		1,356,196.28	
	527500 REP & MAINT-COMM EQUIP			26,397.97	
	527700 REP & MAINT-PHOTO/MEDIA			314.37	
	527800 REP & MAINT-OTHER PROPER	11,780.00		23,542.50	
	531100 OFFICE SUPPLIES EXPENSE			30,340.93	
	534800 CONST & MAINT SUP EXP			39,516.40	
	534900 MISCELLANEOUS SUP EXP			1,167.05	
	534901 DATA PROCESSING SUPPLIES	37,070.35		75,857.85	
	542500 ENG & ARCH SERVICES	59,690.71		594,647.05	
	554900 OTHER CONTRACTUAL SERVICES			4,784.18	
	555200 SOFTWARE - NEW PURCHASES			4,212.00	
	559100 OTHER OPERATING EXP			647.37	
	Major Account 520000 Total	335,276.40		2,199,041.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	135,604.14		766,076.47	
	588004 EQUIPMENT	37,070.35-		38,825.50	
	Major Account 580000 Total	98,533.79		804,901.97	
	Fund 25230 Expenditures Total	433,810.19		3,003,942.99	
	Fund 25230 Total	155,980.71	155,980.71	7,693,745.41	7,693,745.41

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	1,459,348.03		7,403,960.93	
	Fund 25250 Assets Total	1,459,348.03		7,403,960.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,637,510.79
	Fund 25250 Fund Equity Total				5,637,510.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.18-		9,873.96
	Major Account 480000 Total		445.18-		9,873.96
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,460,295.00		2,060,295.00
	Major Account 490000 Total		1,460,295.00		2,060,295.00
	Fund 25250 Revenues Total		1,459,849.82		2,070,168.96
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	421.79		421.79	
	526100 REP & MAINT-REAL PROPERT	73,833.36-			
	534800 CONST & MAINT SUP EXP			3,799.90	
	542500 ENG & ARCH SERVICES			562.50	
	Major Account 520000 Total	73,411.57-		4,784.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	73,913.36		298,934.63	
	Major Account 580000 Total	73,913.36		298,934.63	
	Fund 25250 Expenditures Total	501.79		303,718.82	
	Fund 25250 Total	1,459,849.82	1,459,849.82	7,707,679.75	7,707,679.75

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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	412.84		250,664.47	
	Fund 32500 Assets Total	412.84		250,664.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,613.59
	Fund 32500 Fund Equity Total				246,613.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.84		4,050.88
	Major Account 480000 Total		412.84		4,050.88
	Fund 32500 Revenues Total		412.84		4,050.88
	Fund 32500 Total	412.84	412.84	250,664.47	250,664.47

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Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.15		1,913.88	
	Fund 32510 Assets Total	3.15		1,913.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882.97
	Fund 32510 Fund Equity Total				1,882.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		30.91
	Major Account 480000 Total		3.15		30.91
	Fund 32510 Revenues Total		3.15		30.91
	Fund 32510 Total	3.15	3.15	1,913.88	1,913.88

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,260,978.66		1,260,978.66	
	Fund 45120 Assets Total	1,260,978.66		1,260,978.66	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,260,978.66		3,566,107.66
	Major Account 460000 Total		1,260,978.66		3,566,107.66
	Fund 45120 Revenues Total		1,260,978.66		3,566,107.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,305,129.00	
	Major Account 510000 Total			2,305,129.00	
	Fund 45120 Expenditures Total			2,305,129.00	
	Fund 45120 Total	1,260,978.66	1,260,978.66	3,566,107.66	3,566,107.66

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Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,047,717.48		4,047,717.48	
	Fund 45140 Assets Total	4,047,717.48		4,047,717.48	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,047,717.48		4,868,484.00
	Major Account 460000 Total		4,047,717.48		4,868,484.00
	Fund 45140 Revenues Total		4,047,717.48		4,868,484.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			820,766.52	
	Major Account 510000 Total			820,766.52	
	Fund 45140 Expenditures Total			820,766.52	
	Fund 45140 Total	4,047,717.48	4,047,717.48	4,868,484.00	4,868,484.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,327.88		1,251,215.11	
	Fund 45150 Assets Total	148,327.88		1,251,215.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		983.10		6,362.88
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		983.10		506,362.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,850,679.73
	Fund 45150 Fund Equity Total				1,850,679.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		661,626.39		4,117,003.97
	Major Account 460000 Total		661,626.39		4,117,003.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,250.00
	Major Account 470000 Total				2,250.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,313.03-		67,459.30-
	Major Account 480000 Total		8,313.03-		67,459.30-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,505.08-		65,584.92-
	Major Account 490000 Total		1,505.08-		65,584.92-
	Fund 45150 Revenues Total		651,808.28		3,986,209.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,194.84		1,595,060.04	
	511200 TEMPORARY SALARIES-WAGE	18,209.73		178,262.78	
	511300 OVERTIME PAYMENTS	11.78		22.26	
	515100 RETIREMENT PLANS EXPENSE			224.93	
	515200 FICA EXPENSE			1,441.10	
	515400 LIFE & ACCIDENT INS EXP			24.84	
	515500 HEALTH INSURANCE EXPENSE			1,225.86	
	515900 EMPLOYEE BENEFITS EXP-UN	45,570.20		463,662.06	
	Major Account 510000 Total	212,986.55		2,239,923.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			627.80	
	521300 FREIGHT EXPENSE	132.29		1,625.17	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,911.70		8,470.92	
	522100 DUES & SUBSCRIPTION EXP	4,173.48		45,078.59	
	522200 CONFERENCE REGISTRATION	4,200.00		10,196.00	
	525500 RENT EXP-OTHER PERS PROP	8.68		395.38	
	527300 REP & MAINT-MEDICAL EQUI			29,456.12	
	527800 REP & MAINT-OTHER PROPER			20.91-	
	533900 FOOD EXPENSE			57.20	
	534600 ED & RECREATIONAL SUP EX			1,145.43	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES	1,816.37		2,621.66	
	535100 MEDICAL SUPPLIES	5,111.46		25,144.56	
	537100 LABORATORY SUP EXP	13,845.10		235,414.10	
	538100 VEHICLE & EQUIP SUP EXP			364.79	
	539100 INDIRECT COST ALLOWANCE	94,520.23		949,076.12	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	2,635.37		70,995.94	
	547100 EDUCATIONAL SERVICES			8,350.00	
	554900 OTHER CONTRACTUAL SERVICES			108,196.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	144,692.87		1,088,277.93	
	555200 SOFTWARE - NEW PURCHASES			936.00	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	273,047.55		2,588,059.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,078.84		7,946.19	
	571103 BOARD & LODGING-FOREIGN			3,120.77	
	571600 MEALS-NOT TRAVEL STATUS			2,093.13	
	572100 COMMERCIAL TRANSPORTATIO	3,461.80		10,199.11	
	572103 COMERCIAL FARES-FOREIGN			269.40-	
	574500 PERSONAL VEHICLE MILEAGE			278.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,473.82	
	575100 MISC TRAVEL EXPENSE	43.78		550.61	
	Major Account 570000 Total	5,584.42		38,392.67	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			127,864.96	
	Major Account 580000 Total			127,864.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		80,000.00	
	599104 STUDENT TUITION	4,844.98		17,073.42	
	Major Account 590000 Total	12,844.98		97,796.42	
	Fund 45150 Expenditures Total	504,463.50		5,092,037.25	
	Fund 45150 Total	652,791.38	652,791.38	6,343,252.36	6,343,252.36

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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	1,746,940.83		3,267,371.38	
	139901 AR INVOICED (SYSTEM)	629,298.14-		506,987.29	
	Fund 45170 Assets Total	1,117,642.69		3,774,358.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296,018.20-		583,080.04
	215100 DUE TO FUND - SHORT TERM				5,000,000.00
	Fund 45170 Liabilities Total		296,018.20-		5,583,080.04
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,615,338.08-
	Fund 45170 Fund Equity Total				4,314,463.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,286,359.26		58,335,588.64
	Major Account 460000 Total		6,286,359.26		58,335,588.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.41		8,535.63
	484106 INDIRECT COST-PRIVATE		8,977.43		9,171.81
	486300 CLEARING ACCOUNT		7,861.38-		1,230.63
	Major Account 480000 Total		2,094.46		18,938.07
	Fund 45170 Revenues Total		6,288,453.72		58,354,776.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	997,688.30		8,709,609.13	
	511200 TEMPORARY SALARIES-WAGE	788,097.77		9,316,944.67	
	511300 OVERTIME PAYMENTS	42,142.22		132,826.09	
	511900 SUPPLEMENTAL	202.50		1,706.00	
	515100 RETIREMENT PLANS EXPENSE	73,924.67		731,523.32	
	515200 FICA EXPENSE	95,157.98		931,476.45	
	515400 LIFE & ACCIDENT INS EXP	1,847.06		20,478.63	
	515500 HEALTH INSURANCE EXPENSE	175,125.03		1,836,769.99	
	516200 TUITION ASSISTANCE			639,660.08	
	516400 UNEMPLOYM COMP INS EXP			8,443.21	
	516500 WORKERS COMP PREMIUMS			99,916.99	
	Major Account 510000 Total	2,174,185.53		22,429,354.56	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,216.19		18,586.10	
	521200 COM EXPENSE - VOICE/DATA	5,544.14		61,555.94	
	521300 FREIGHT EXPENSE	1,931.40		32,590.88	
	521400 DATA PROCESSING EXPENSE	6,166.50		11,356.75	
	521500 PUBLICATION & PRINT EXP	29,734.48		201,008.10	
	521700 1099 ROYALTY PAYMENTS			173.87	
	522000 1099 AWARDS			446,203.72	
	522100 DUES & SUBSCRIPTION EXP	9,280.00		82,327.07	
	522200 CONFERENCE REGISTRATION	19,059.89		228,543.07	
	522400 SUBSISTENCE	1,908.26		45,518.60	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		3,605.87	
	522600 JOB APPLICANT EXPENSE	649.73		4,301.85	
	523201 NATURAL GAS	127.12		2,612.24	
	523202 ELECTRICITY	1,177.70		4,443.42	
	523203 WATER			514.39	
	523219 OTHER UTILITY			15.30	
	524100 RENT EXPENSE-LAND	38,615.00		44,964.90	
	524600 RENT EXPENSE-BUILDINGS	5,549.50		29,804.07	
	524700 RENT EXP-OTHER REAL PROP	752.00		37,382.47	
	525100 RENT EXP-OFFICE EQUIP	2,455.14		5,063.05	
	525200 RENT EXP-DATA PROC EQUIP			150.00-	
	525400 RENT EXP-COMM EQUIP			13,444.00	
	525500 RENT EXP-OTHER PERS PROP	3,480.41		51,062.48	
	525501 AG CONST & SHOP EQ RENTAL	2,229.70		19,747.03	
	526100 REP & MAINT-REAL PROPERT	4,117.56		24,639.05	
	527100 REP & MAINT-OFFICE EQUIP	16.25		16.25	
	527200 REP & MAINT-MOTOR VEHICL	25.00		2,185.18	
	527300 REP & MAINT-MEDICAL EQUI	1,123.03		85,070.37	
	527400 REP & MAINT-DATA PROC			1,025.16	
	527700 REP & MAINT-PHOTO/MEDIA			775.21	
	527801 REP AG SHOP CONST EQUIP	1,266.07		5,461.82	
	531100 OFFICE SUPPLIES EXPENSE	4,776.32		49,090.38	
	533100 HOUSEHOLD & INSTIT EXP	919.47		4,940.81	
	533900 FOOD EXPENSE	2,219.08		184,427.12	
	534500 AGRICULTURAL SUPPLIES EX	949.04-		28,070.59	
	534600 ED & RECREATIONAL SUP EX	12,784.52		165,317.75	
	534800 CONST & MAINT SUP EXP	9,945.68		163,341.74	
	534900 MISCELLANEOUS SUP EXP	28.00		772.92-	
	534901 DATA PROCESSING SUPPLIES	8,525.89		125,394.98	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	26,564.10-		30,104.73	
	537100 LABORATORY SUP EXP	222,688.78		1,836,083.36	
	538100 VEHICLE & EQUIP SUP EXP	1,982.22		39,512.71	
	539100 INDIRECT COST ALLOWANCE	857,442.45		9,281,857.46	
	539951 PURCHASES FOR RESALE	1,100.00		1,094.00	
	543100 IT CONSULTING-APPLICATIONS			84,864.76	
	543500 MGT CONSULTANT SERVICES	300.00		55,265.60	
	545000 LABORATORY SERVICES	40,346.16		524,557.85	
	547100 EDUCATIONAL SERVICES	5,516.33		62,312.00	
	549200 JANITORIAL/SECURITY SRVS	39.10		24,854.03	
	554900 OTHER CONTRACTUAL SERVICES	199,884.53		1,970,800.61	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,833.00		8,145.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	849,438.98		12,460,316.68	
	555200 SOFTWARE - NEW PURCHASES	5,210.00		53,363.52	
	556100 INSURANCE EXPENSE	341.16		7,293.69	
	559100 OTHER OPERATING EXP	337.20		3,597.06	
	Major Account 520000 Total	2,338,570.80		28,627,681.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42,792.06		458,557.04	
	571103 BOARD & LODGING-FOREIGN	2,031.50		85,430.83	
	571600 MEALS-NOT TRAVEL STATUS	72.58-		659.43	
	571900 MEALS-ONE DAY TRAVEL	115.49		359.43	
	572100 COMMERCIAL TRANSPORTATIO	42,453.59		327,983.05	
	572103 COMERCIAL FARES-FOREIGN	20,344.74		191,778.42	
	573100 STATE-OWNED TRANSPORT	7,386.22		123,967.49	
	574500 PERSONAL VEHICLE MILEAGE	7,777.81		94,231.41	
	574503 MILEAGE ALLOW-FOREIGN	14.95		1,631.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,861.09		478,581.52	
	575100 MISC TRAVEL EXPENSE	1,999.58		16,304.28	
	575103 MISC TVL EXP-FOREIGN	34.00		3,779.82	
	Major Account 570000 Total	155,738.45		1,783,264.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	205,479.55		2,786,434.01	
	Major Account 580000 Total	205,479.55		2,786,434.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	818.50		203,299.64	
	599102 NON-TAXABLE STIPENDS			13,900.00	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			5,100.25	
	Major Account 590000 Total	818.50		222,299.89	
	Fund 45170 Expenditures Total	4,874,792.83		55,849,035.00	
	Fund 45170 Total	5,992,435.52	5,992,435.52	59,623,393.67	59,623,393.67

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Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	260,201.46-		297,984.05	
	Fund 45180 Assets Total	260,201.46-		297,984.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,427.42		32,500.00
	215100 DUE TO FUND - SHORT TERM				1,200,000.00
	Fund 45180 Liabilities Total		32,427.42		1,232,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,746.76-
	Fund 45180 Fund Equity Total				298,746.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		437,029.81		6,521,111.76
	Major Account 460000 Total		437,029.81		6,521,111.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.47		2,143.37-
	486300 CLEARING ACCOUNT		68,666.36-		2,155.18
	Major Account 480000 Total		67,779.89-		11.81
	Fund 45180 Revenues Total		369,249.92		6,521,123.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,399.25		793,511.51	
	511200 TEMPORARY SALARIES-WAGE	22,906.98		338,189.02	
	511900 SUPPLEMENTAL	7.00		45.50	
	515100 RETIREMENT PLANS EXPENSE	4,740.49		61,242.88	
	515200 FICA EXPENSE	6,005.97		67,847.37	
	515400 LIFE & ACCIDENT INS EXP	129.78		1,414.26	
	515500 HEALTH INSURANCE EXPENSE	8,681.74		84,847.34	
	516500 WORKERS COMP PREMIUMS	785.36		7,670.19	
	Major Account 510000 Total	118,656.57		1,354,768.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.67		462.40	
	521200 COM EXPENSE - VOICE/DATA	516.74		7,066.77	
	521300 FREIGHT EXPENSE			15.25	
	521500 PUBLICATION & PRINT EXP			13,262.28	
	522100 DUES & SUBSCRIPTION EXP	78.65-		18,629.20	
	522200 CONFERENCE REGISTRATION	29.82-		7,522.47	
	522400 SUBSISTENCE	1,732.06		10,439.79	
	523201 NATURAL GAS			811.08	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			23.04	
	523203 WATER			42.36	
	524600 RENT EXPENSE-BUILDINGS	558.00		1,324.00	
	525500 RENT EXP-OTHER PERS PROP	337.95		1,151.55	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	104.49		4,986.28	
	533900 FOOD EXPENSE	620.84		7,763.51	
	534600 ED & RECREATIONAL SUP EX	3,124.33-		45,830.54	
	534900 MISCELLANEOUS SUP EXP			629.97	
	534901 DATA PROCESSING SUPPLIES			7,833.07	
	535100 MEDICAL SUPPLIES			356.96	
	537100 LABORATORY SUP EXP	2,832.81		14,839.01	
	538100 VEHICLE & EQUIP SUP EXP	57.01		1,920.16	
	539100 INDIRECT COST ALLOWANCE	45,934.08		357,663.47	
	543500 MGT CONSULTANT SERVICES			3,900.00	
	545000 LABORATORY SERVICES			624.00	
	547100 EDUCATIONAL SERVICES			1,685.00	
	554900 OTHER CONTRACTUAL SERVICES	14,503.00		133,653.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.30		447,017.05	
	556100 INSURANCE EXPENSE	1.50		14.50	
	559100 OTHER OPERATING EXP			472.44	
	Major Account 520000 Total	67,337.65		1,089,950.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.28		18,044.99	
	571103 BOARD & LODGING-FOREIGN	287.12		1,538.48	
	572100 COMMERCIAL TRANSPORTATIO	23.76-		5,989.57	
	572103 COMERCIAL FARES-FOREIGN	47.72		2,413.73	
	573100 STATE-OWNED TRANSPORT			317.22	
	574500 PERSONAL VEHICLE MILEAGE	566.96		2,186.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,064.54		15,266.17	
	575100 MISC TRAVEL EXPENSE	27.40		904.08	
	575103 MISC TVL EXP-FOREIGN			408.27	
	Major Account 570000 Total	3,336.26		47,069.12	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,443.00	
	Major Account 580000 Total			1,443.00	
Expenditures	590000 Government Aid				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,250.00		130,000.00	
	599102 NON-TAXABLE STIPENDS	439,723.82		4,487,817.23	
	599104 STUDENT TUITION	3,425.50-		45,845.24	
	Major Account 590000 Total	472,548.32		4,663,662.47	
	Fund 45180 Expenditures Total	661,878.80		7,156,892.76	
	Fund 45180 Total	401,677.34	401,677.34	7,454,876.81	7,454,876.81

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,578.42		233,687.28	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	25,578.42		233,717.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.70		66.70
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		66.70		275,066.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,877.62-
	Fund 49100 Fund Equity Total				71,877.62-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,182.43		342,632.93
	Major Account 460000 Total		68,182.43		342,632.93
	Fund 49100 Revenues Total		68,182.43		342,632.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,424.18	
	511200 TEMPORARY SALARIES-WAGE	4,609.38		66,303.41	
	515100 RETIREMENT PLANS EXPENSE	260.67		2,970.85	
	515200 FICA EXPENSE	265.29		4,742.63	
	515400 LIFE & ACCIDENT INS EXP	5.19		105.01	
	515500 HEALTH INSURANCE EXPENSE	1,120.93		7,222.18	
	Major Account 510000 Total	6,261.46		87,768.26	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			49.22	
	521500 PUBLICATION & PRINT EXP			826.25	
	522200 CONFERENCE REGISTRATION			2,855.00	
	525100 RENT EXP-OFFICE EQUIP	66.70		1,210.39	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL			449.65	
	531100 OFFICE SUPPLIES EXPENSE			576.44	
	534600 ED & RECREATIONAL SUP EX	179.70		5,613.19	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	537100 LABORATORY SUP EXP	599.99		1,177.85	
	538100 VEHICLE & EQUIP SUP EXP			821.97	
	539100 INDIRECT COST ALLOWANCE	2,762.33		35,855.29	
	547100 EDUCATIONAL SERVICES			350.00	

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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				
	554900 OTHER CONTRACTUAL SERVICES	19,231.75		56,211.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,929.15		78,743.76	
	Major Account 520000 Total	34,769.62		186,676.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	382.40		9,608.57	
	572100 COMMERCIAL TRANSPORTATIO	185.35		1,875.65	
	574500 PERSONAL VEHICLE MILEAGE	104.65		1,286.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	817.23		4,354.48	
	575100 MISC TRAVEL EXPENSE	150.00		163.94	
	Major Account 570000 Total	1,639.63		17,288.89	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			18,002.34	
	Major Account 580000 Total			18,002.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,368.50	
	Major Account 590000 Total			2,368.50	
	Fund 49100 Expenditures Total	42,670.71		312,104.73	
	Fund 49100 Total	68,249.13	68,249.13	545,822.01	545,822.01

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,516,676.01-		18,175,217.66	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	720.00		770.00	
	Fund 55020 Assets Total	1,515,956.01-		18,176,987.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		86,308.02		360,726.84
	Fund 55020 Liabilities Total		86,308.02		367,807.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,869,227.95
	Fund 55020 Fund Equity Total				12,869,227.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461200 FED INDIRECT COST REIMB		2,115.00		67,096.00
	461500 OP GRANTS - STATE AGENCI		720.00		2,057.80
	Major Account 460000 Total		2,835.00		71,653.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		267,513.74		7,735,954.27
	471108 MED/VOC SERV-STATE AG				4,000.00
	472100 SALE OF SUP & MAT		47,650.72		1,231,780.64
	472200 REPROD & PUBLICATIONS		7.75		7.75
	474100 GENERAL BUSINESS FEES		672.37		11,670.65
	Major Account 470000 Total		315,844.58		8,983,413.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,910.03		232,621.00
	482100 LAND USE REVENUE				10,731.17
	483200 BUILDING & SPACE RENTAL		1,682.58		14,048.26
	483300 EQUIPMENT LEASE OR RENTA				5,836.77
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		14,176.50		23,104.03
	484101 RESTRICTED-DONATIONS				630,291.91
	484500 REIMB NON-GOVT SOURCES		46,310.93		505,345.54
	484800 ROYALTY REVENUE				15,592.74
	484900 OTHER PRIVATE SOURCES		105,723.75		9,284,710.45
	486300 CLEARING ACCOUNT		168,480.56		2,835,220.02
	486301 SECURITY DEPOSITS				560.00

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Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,645.58
	Major Account 480000 Total		366,284.35		13,570,267.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		71.50		25,696.88
	493100 OPERATING TRANSFERS IN		17,900.00		869,265.24
	493200 OPERATING TRANSFERS OUT				816,365.24-
	Major Account 490000 Total		17,971.50		78,596.88
	Fund 55020 Revenues Total		702,935.43		22,703,931.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	539,873.38		3,879,376.56	
	511200 TEMPORARY SALARIES-WAGE	228,233.35		1,901,438.37	
	511300 OVERTIME PAYMENTS	2,195.78		23,937.47	
	511900 SUPPLEMENTAL	636.00		5,797.00	
	515100 RETIREMENT PLANS EXPENSE	38,113.08		254,956.58	
	515200 FICA EXPENSE	48,408.58		356,917.19	
	515400 LIFE & ACCIDENT INS EXP	896.83		6,881.88	
	515500 HEALTH INSURANCE EXPENSE	86,617.62		772,960.97	
	516400 UNEMPLOYM COMP INS EXP			5,323.00	
	516500 WORKERS COMP PREMIUMS	12,432.50		49,730.00	
	Major Account 510000 Total	957,407.12		7,257,319.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,250.42		53,948.22	
	521200 COM EXPENSE - VOICE/DATA	5,774.10-		190,153.72	
	521300 FREIGHT EXPENSE	2,049.42		5,059.23	
	521400 DATA PROCESSING EXPENSE	786.95-		3,574.52-	
	521500 PUBLICATION & PRINT EXP	16,979.10-		165,017.18	
	521700 1099 ROYALTY PAYMENTS			825.00	
	521900 AWARDS EXPENSE	2,344.12		21,586.70	
	522000 1099 AWARDS			450.00	
	522100 DUES & SUBSCRIPTION EXP	19,900.96		209,746.83	
	522200 CONFERENCE REGISTRATION	5,097.38		69,308.64	
	522400 SUBSISTENCE	108,674.89		489,773.31	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		16,611.93	
	522600 JOB APPLICANT EXPENSE	3,311.92		11,463.76	
	523000 VOLUNTEER TRAVEL EXPENSES	400.50		2,399.12	
	523201 NATURAL GAS	20,274.24		212,117.91	
	523202 ELECTRICITY	59,868.03		702,699.08	

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Expenditures	520000 Operating Expenses				
	523203 WATER	4,144.08		43,354.45	
	523204 SEWER	5,365.09		56,892.48	
	523600 INTEREST EXPENSE	49.15		1,351.97	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	176.00		4,931.00	
	524700 RENT EXP-OTHER REAL PROP	1,708.00		13,399.00	
	525100 RENT EXP-OFFICE EQUIP	6,235.41		55,710.69	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525500 RENT EXP-OTHER PERS PROP	5,057.32		29,367.91	
	525501 AG CONST & SHOP EQ RENTAL			2,360.23	
	526100 REP & MAINT-REAL PROPERT	55,206.03		379,342.27	
	527100 REP & MAINT-OFFICE EQUIP	465.55-		65,846.56	
	527200 REP & MAINT-MOTOR VEHICL	1,008.86		19,520.54	
	527300 REP & MAINT-MEDICAL EQUI	1,441.00		9,161.64	
	527400 REP & MAINT-DATA PROC	8,437.97		23,371.33	
	527500 REP & MAINT-COMM EQUIP			851.96	
	527600 REP & MAINT-HOUSE/INST E			15,263.12	
	527700 REP & MAINT-PHOTO/MEDIA			1,544.20	
	527800 REP & MAINT-OTHER PROPER			10,012.82	
	527801 REP AG SHOP CONST EQUIP			1,467.47	
	531100 OFFICE SUPPLIES EXPENSE	13,877.33		77,638.95	
	533100 HOUSEHOLD & INSTIT EXP	21,477.00		185,808.31	
	533900 FOOD EXPENSE	428,715.16		551,409.12	
	534600 ED & RECREATIONAL SUP EX	45,038.36		523,923.24	
	534800 CONST & MAINT SUP EXP	22,599.04		533,794.17	
	534900 MISCELLANEOUS SUP EXP	322.25		515.05	
	534901 DATA PROCESSING SUPPLIES	75,270.67		466,033.72	
	535100 MEDICAL SUPPLIES	439.86		121,203.18	
	537100 LABORATORY SUP EXP	9,175.30		71,015.61	
	538100 VEHICLE & EQUIP SUP EXP	4,080.54		99,611.38	
	539951 PURCHASES FOR RESALE	35,794.63		173,956.40	
	541100 ACCTG & AUDITING SERVICES			10,022.00	
	541700 LEGAL RELATED EXPENSE			3,595.00	
	542500 ENG & ARCH SERVICES	19,384.00		39,351.00	
	543100 IT CONSULTING-APPLICATIONS			4,951.02	
	543500 MGT CONSULTANT SERVICES	4,437.00		25,071.06	
	545000 LABORATORY SERVICES	547.50		9,563.75	
	547100 EDUCATIONAL SERVICES	9,734.22		51,428.48	
	549200 JANITORIAL/SECURITY SRVS	1,529.97		29,701.31	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	40,418.70		268,203.33	
	555200 SOFTWARE - NEW PURCHASES	96,828.41		881,377.12	
	556100 INSURANCE EXPENSE	40,978.94		187,107.70	
	556300 SURETY & NOTARY BONDS	942.50-		231.01	
	559100 OTHER OPERATING EXP	61,061.06		442,244.87	
	Major Account 520000 Total	1,232,762.53		7,641,572.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,366.85		129,887.97	
	571103 BOARD & LODGING-FOREIGN	624.81		2,794.78	
	571600 MEALS-NOT TRAVEL STATUS	4,141.84		17,942.59	
	571900 MEALS-ONE DAY TRAVEL	12.31		95.57	
	572100 COMMERCIAL TRANSPORTATIO	23,079.91		68,727.21	
	572103 COMERCIAL FARES-FOREIGN	1,232.32		12,687.42	
	573100 STATE-OWNED TRANSPORT	3,620.66		20,205.01	
	574500 PERSONAL VEHICLE MILEAGE	3,018.14		28,037.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,856.79		31,177.81	
	574700 VOLUNTEER TRAVEL EXPENSES	128.08		364.80	
	575100 MISC TRAVEL EXPENSE	532.21		4,448.16	
	575103 MISC TVL EXP-FOREIGN	11.64		24.66	
	Major Account 570000 Total	68,625.56		316,393.52	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	1,300.00		741,769.48	
	588004 EQUIPMENT	4,204.25		652,647.08	
	Major Account 580000 Total	5,504.25		1,554,970.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	400.00		901,718.17	
	599102 NON-TAXABLE STIPENDS	40,500.00		92,000.00	
	Major Account 590000 Total	40,900.00		993,724.15	
	Fund 55020 Expenditures Total	2,305,199.46		17,763,979.44	
	Fund 55020 Total	789,243.45	789,243.45	35,940,967.10	35,940,967.10

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,545,679.83-		162,710,645.45	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	9,606.92		77,483.82	
	Fund 55110 Assets Total	5,536,072.91-		162,865,088.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,092,913.83		2,278,822.69
	Fund 55110 Liabilities Total		2,092,913.83		2,278,822.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,921,708.48
	Fund 55110 Fund Equity Total				157,921,708.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				361,494.94
	461500 OP GRANTS - STATE AGENCI				12,952.93
	461700 OP GRANTS - OTHER				7,760.00
	Major Account 460000 Total				382,207.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,170,816.82		75,923,462.98
	471101 PROF & TECH GRNT/CONT-ITD		345,480.79		2,302,795.92
	471102 GEN FUND REMISSIONS-CASH				26,501.00-
	471103 NON RESIDENT TUITION		13,838.00		54,179.00
	471108 MED/VOC SERV-STATE AG				36,815.82
	472100 SALE OF SUP & MAT		13,299,166.55		105,424,889.23
	472200 REPROD & PUBLICATIONS		769,885.85		7,779,694.54
	474100 GENERAL BUSINESS FEES		62,501.01		658,232.54
	475200 EXAMINATION FEES				511,211.53
	476100 OTHER LIC PERM & FEES		257,949.42		8,444,030.97
	Major Account 470000 Total		21,919,638.44		201,108,811.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290,527.32		2,585,568.11
	482100 LAND USE REVENUE				6,181.25
	483100 HOUSING & DORM RENTAL RE		1,481,263.77		65,861,196.84
	483200 BUILDING & SPACE RENTAL		62,573.60		931,563.32
	483300 EQUIPMENT LEASE OR RENTA		172.00		12,145.12
	483400 OTHER RENTAL REVENUE		520.00		26,879.09
	484100 OPERATING DONATIONS & CO		3,483.08		100,356.56
	484101 RESTRICTED-DONATIONS		79,615.09		35,055,803.02

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Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		240.00		9,685.00
	484106 INDIRECT COST-PRIVATE		263,398.10		2,065,597.60
	484500 REIMB NON-GOVT SOURCES		9,266.05		135,632.22
	484800 ROYALTY REVENUE		363,457.38		13,624,921.43
	484900 OTHER PRIVATE SOURCES		372.00		2,637,482.71
	486300 CLEARING ACCOUNT		3,592,291.08-		9,960,219.96
	486301 SECURITY DEPOSITS				6,250.00
	486400 CASH OVER ADJUSTMENT		13.28-		2,712.31-
	Major Account 480000 Total		1,037,415.97-		133,016,769.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,170.05		489,157.74
	493100 OPERATING TRANSFERS IN		1,575,001.57		29,477,116.68
	493101 TRANS IN-PRINCIPAL/INTERE				4,764,829.10
	493104 TRANS IN-PLANT IMPROVEMEN		1,878,000.00		12,731,911.74
	493200 OPERATING TRANSFERS OUT		1,575,401.57-		29,882,867.90-
	493201 TRANS OUT-PRINCIPAL/INTER				4,764,829.10-
	493204 TRANS OUT-PLANT IMPROVEME		1,878,000.00-		13,671,589.19-
	Major Account 490000 Total		4,770.05		856,270.93-
	Fund 55110 Revenues Total		20,886,992.52		333,651,518.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,131,759.26		83,112,188.60	
	511200 TEMPORARY SALARIES-WAGE	1,475,872.35		16,128,484.40	
	511300 OVERTIME PAYMENTS	88,232.10		1,200,523.27	
	511900 SUPPLEMENTAL	18,228.35		216,188.42	
	515100 RETIREMENT PLANS EXPENSE	498,890.51		5,238,612.80	
	515200 FICA EXPENSE	605,545.16		6,264,937.11	
	515400 LIFE & ACCIDENT INS EXP	10,339.98		128,741.71	
	515500 HEALTH INSURANCE EXPENSE	942,549.88		13,052,521.30	
	515501 HEALTH INSURANCE NAS	1,125.00		5,250.00	
	516200 TUITION ASSISTANCE			288,540.35	
	516400 UNEMPLOYM COMP INS EXP			66,608.85	
	516500 WORKERS COMP PREMIUMS			607,390.53	
	Major Account 510000 Total	11,772,542.59		126,309,987.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158,063.81		1,733,177.96	
	521200 COM EXPENSE - VOICE/DATA	399,957.45-		2,314,597.88-	
	521300 FREIGHT EXPENSE	45,741.35		669,033.79	

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Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	23,602.42-		478,564.26-	
	521500 PUBLICATION & PRINT EXP	307,965.19		2,789,998.22	
	521700 1099 ROYALTY PAYMENTS	111,201.88		698,164.36	
	521900 AWARDS EXPENSE	64,196.37		193,959.03	
	522000 1099 AWARDS	27,456.06		101,033.46	
	522100 DUES & SUBSCRIPTION EXP	497,465.47		5,047,198.95	
	522200 CONFERENCE REGISTRATION	94,651.50		540,333.23	
	522400 SUBSISTENCE	67,862.44		1,251,812.52	
	522500 EMPLOYEE MOVING EXPENSE	78,826.44		275,643.58	
	522600 JOB APPLICANT EXPENSE	24,170.71		298,790.68	
	523000 VOLUNTEER EXPENSE	290.50		440.35	
	523201 NATURAL GAS	442,215.86		4,341,934.46	
	523202 ELECTRICITY	370,038.66		2,803,830.69	
	523203 WATER	89,127.92		751,733.81	
	523204 SEWER	450.00		450.00	
	523219 OTHER UTILITY	229,652.78		1,206,360.40	
	523500 PROMPT PAY INTEREST			72.63	
	523600 INTEREST EXPENSE			279,462.17	
	524100 RENT EXPENSE-LAND	5,116.80		983,100.46	
	524600 RENT EXPENSE-BUILDINGS	243,043.20		1,558,720.22	
	524700 RENT EXP-OTHER REAL PROP	34,936.98		49,027.91	
	525100 RENT EXP-OFFICE EQUIP	31,470.90		338,921.03	
	525400 RENT EXP-COMM EQUIP			3,195.00	
	525500 RENT EXP-OTHER PERS PROP	132,115.34		1,240,456.31	
	525501 AG CONST & SHOP EQ RENTAL	5,879.29-		46,101.96	
	525502 FILM & PROGRAM RENTAL			100,109.56	
	526100 REP & MAINT-REAL PROPERT	264,606.66-		3,975,624.80-	
	527100 REP & MAINT-OFFICE EQUIP	3,921.85		86,171.79	
	527200 REP & MAINT-MOTOR VEHICL	36,460.00		1,816,856.47	
	527300 REP & MAINT-MEDICAL EQUI	11,374.70-		562,542.26	
	527400 REP & MAINT-DATA PROC	59,657.66		247,896.82	
	527500 REP & MAINT-COMM EQUIP	5,603.06		12,154.33	
	527600 REP & MAINT-HOUSE/INST E	7,359.57		68,732.65	
	527700 REP & MAINT-PHOTO/MEDIA	2,411.14		35,893.13	
	527800 REP & MAINT-OTHER PROPER	28,478.32		580,198.76	
	527801 REP AG SHOP CONST EQUIP	48,107.92		351,138.11	
	531100 OFFICE SUPPLIES EXPENSE	142,633.40		2,367,982.29	
	533100 HOUSEHOLD & INSTIT EXP	158,166.26		1,243,527.70	
	533900 FOOD EXPENSE	852,492.27		7,243,702.89	

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Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	1,411,900.45		8,454,103.08	
	534600 ED & RECREATIONAL SUP EX	242,885.23		3,354,382.57	
	534700 ENG TECH & COMM SUP EXP	7,736.04		53,727.13	
	534800 CONST & MAINT SUP EXP	528,363.26		5,435,161.72	
	534900 MISCELLANEOUS SUP EXP	39,855.24		270,024.42	
	534901 DATA PROCESSING SUPPLIES	244,960.61		4,186,361.15	
	534902 AG/CONST/SHOP EQ PARTS			300.00-	
	534903 RSCH/LAB EQUIP PARTS	58,202.44-		767,582.91-	
	535100 MEDICAL SUPPLIES	99,141.20		1,045,820.64	
	537100 LABORATORY SUP EXP	251,952.45		2,554,734.73	
	538100 VEHICLE & EQUIP SUP EXP	158,939.61		2,023,743.88	
	539200 DEBT SERVICE EXPENSE	1,862,390.43		53,723,570.78	
	539951 PURCHASES FOR RESALE	3,987,199.99		29,131,580.16	
	541100 ACCTG & AUDITING SERVICES			225,800.24	
	541500 LEGAL SERVICES EXPENSE	93.00		864.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE			42,779.63	
	542500 ENG & ARCH SERVICES			24,449.80	
	543100 IT CONSULTING-APPLICATIONS	16,850.71		60,260.23	
	543500 MGT CONSULTANT SERVICES	1,750.00		14,409.58	
	545000 LABORATORY SERVICES	55,510.97-		627,790.70-	
	547100 EDUCATIONAL SERVICES	83,735.44		659,367.48	
	549200 JANITORIAL/SECURITY SRVS	29,777.82		344,959.24	
	554900 OTHER CONTRACTUAL SERVICES	986,312.79		9,343,825.89	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23		19,965.25	
	555200 SOFTWARE - NEW PURCHASES	269,527.21		1,756,908.02	
	556100 INSURANCE EXPENSE	10,923.26-		1,768,799.51	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	90,112.18-		9,850,700.89	
	Major Account 520000 Total	13,706,557.95		168,107,660.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	434,634.75		3,651,268.53	
	571103 BOARD & LODGING-FOREIGN	5,454.75		74,713.32	
	571600 MEALS-NOT TRAVEL STATUS	11,562.54		75,339.92	
	571800 TAXABLE TRAVEL EXPENSES			1,676.21	
	571900 MEALS-ONE DAY TRAVEL	164.27		1,965.35	
	572100 COMMERCIAL TRANSPORTATIO	441,007.46		6,342,872.27	
	572103 COMERCIAL FARES-FOREIGN	25,893.68		164,193.70	

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	97,220.04		765,056.96	
	574500 PERSONAL VEHICLE MILEAGE	23,824.19		221,519.29	
	574503 MILEAGE ALLOW-FOREIGN	369.11		990.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,037.11		240,596.44	
	574700 VOLUNTEER TRAVEL EXPENSES			800.00	
	575100 MISC TRAVEL EXPENSE	15,441.63		103,893.93	
	575103 MISC TVL EXP-FOREIGN	1,358.05		3,732.67	
	Major Account 570000 Total	1,091,967.58		11,648,619.31	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,858.35		5,593.97	
	588002 LAND IMPROVEMENTS	61,867.81		443,965.27	
	588003 BUILDINGS	1,401,035.54		10,678,901.30	
	588004 EQUIPMENT	137,114.90		3,399,285.51	
	Major Account 580000 Total	1,601,876.60		14,527,746.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,675.62		7,903,742.41	
	599100 OTHER GOVERNMENT AID	122,094.81		597,631.81	
	599102 NON-TAXABLE STIPENDS	180,967.63		1,861,039.18	
	599104 STUDENT TUITION	296.48		30,534.54	
	Major Account 590000 Total	343,034.54		10,392,947.94	
	Fund 55110 Expenditures Total	28,515,979.26		330,986,960.91	
	Fund 55110 Total	22,979,906.35	22,979,906.35	493,852,049.56	493,852,049.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	930,820.66-		15,911,811.13	
	132100 DUE FROM OTHER FUNDS			17,200,000.00	
	139901 AR INVOICED (SYSTEM)	4,208.01-		84,648.42	
	Fund 55140 Assets Total	935,028.67-		33,196,459.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		606,796.25		658,738.96
	Fund 55140 Liabilities Total		606,796.25		658,738.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,813,479.62
	Fund 55140 Fund Equity Total				30,813,479.62
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		23,311.57		69,127.42
	461500 OP GRANTS - STATE AGENCI		8,063.73		57,677.06
	Major Account 460000 Total		31,375.30		126,804.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,089,512.16		33,646,610.84
	471102 GEN FUND REMISSIONS-CASH				414.06-
	471104 OFF-CAMPUS TUITION		2,680.00		9,770.00
	472100 SALE OF SUP & MAT		676,217.33		10,623,775.66
	472200 REPROD & PUBLICATIONS		361.18		16,705.42
	474100 GENERAL BUSINESS FEES		116,119.46		994,260.91
	476100 OTHER LIC PERM & FEES		58,213.43		2,205,868.51
	Major Account 470000 Total		3,943,103.56		47,496,577.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,812.15		450,572.59
	483100 HOUSING & DORM RENTAL RE		122,122.58		5,636,581.43
	483200 BUILDING & SPACE RENTAL		50,995.41		248,802.07
	483300 EQUIPMENT LEASE OR RENTA		3,301.74		29,036.52
	483400 OTHER RENTAL REVENUE		29,857.38		383,129.12
	484100 OPERATING DONATIONS & CO				28,488.90
	484101 RESTRICTED-DONATIONS		2,000.00		758,612.84
	484105 INDIRECT COST-OTHER		1,100.57		362,561.67
	484106 INDIRECT COST-PRIVATE		7,525.95		7,525.95
	484500 REIMB NON-GOVT SOURCES		5,676.07		118,218.41
	484800 ROYALTY REVENUE		1,248.59		25,705.89
	484900 OTHER PRIVATE SOURCES		7,200.00		29,600.00

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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
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		875,414.77		2,039,551.20
	486301 SECURITY DEPOSITS		13,319.07-		70,125.93
	486400 CASH OVER ADJUSTMENT		22.64-		858.98-
	Major Account 480000 Total		1,142,913.50		10,187,653.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		350.70		8,302.34
	493100 OPERATING TRANSFERS IN		9,492.00-		803,038.71
	493104 TRANS IN-PLANT IMPROVEMEN				400,000.00
	493200 OPERATING TRANSFERS OUT		9,492.00		222,954.17-
	493201 TRANS OUT-PRINCIPAL/INTER				3,027,200.00-
	493204 TRANS OUT-PLANT IMPROVEME				400,000.00-
	Major Account 490000 Total		350.70		2,438,813.12-
	Fund 55140 Revenues Total		5,117,743.06		55,372,222.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	665,357.72		10,850,213.23	
	511200 TEMPORARY SALARIES-WAGE	285,650.62		3,621,162.39	
	511300 OVERTIME PAYMENTS	6,931.72		77,725.88	
	511900 SUPPLEMENTAL	2,301.31		25,256.26	
	515100 RETIREMENT PLANS EXPENSE	46,161.80		747,996.94	
	515200 FICA EXPENSE	59,225.55		916,995.14	
	515400 LIFE & ACCIDENT INS EXP	1,942.09		21,390.08	
	515500 HEALTH INSURANCE EXPENSE	80,195.94		1,519,581.20	
	516400 UNEMPLOYM COMP INS EXP	1,760.23		10,352.15	
	516500 WORKERS COMP PREMIUMS	36,528.25		125,191.28	
	Major Account 510000 Total	1,186,055.23		17,915,864.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,935.82		160,545.79	
	521200 COM EXPENSE - VOICE/DATA	78,072.69		796,086.79	
	521300 FREIGHT EXPENSE	1,146.20		56,374.72	
	521400 DATA PROCESSING EXPENSE	176.96		1,802.55	
	521500 PUBLICATION & PRINT EXP	46,570.10		560,464.33	
	521700 1099 ROYALTY PAYMENTS	2,604.53		4,445.83	
	521900 AWARDS EXPENSE	1,692.25		7,059.68	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	27,519.98		564,697.58	
	522200 CONFERENCE REGISTRATION	9,451.08		158,784.62	
	522400 SUBSISTENCE	210,484.00		1,204,536.38	

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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				
	522500 EMPLOYEE MOVING EXPENSE			26,540.16	
	522600 JOB APPLICANT EXPENSE	6,422.96		19,500.90	
	523201 NATURAL GAS	12,081.25		84,960.49	
	523202 ELECTRICITY	15,842.90		383,051.25	
	523203 WATER			46,486.90	
	523204 SEWER			46,129.77	
	524100 RENT EXPENSE-LAND	180.00		24,974.00	
	524600 RENT EXPENSE-BUILDINGS	69,468.75		1,007,616.54	
	524700 RENT EXP-OTHER REAL PROP	155.00		12,498.50	
	525100 RENT EXP-OFFICE EQUIP	1,036.71		10,781.58	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	41,124.70		229,801.83	
	526100 REP & MAINT-REAL PROPERT	4,988.73		1,088,604.69	
	527100 REP & MAINT-OFFICE EQUIP	84,407.73		221,548.25	
	527200 REP & MAINT-MOTOR VEHICL	358.41		4,071.02	
	527300 REP & MAINT-MEDICAL EQUI	710.00		18,905.00	
	527400 REP & MAINT-DATA PROC	151.29		18,819.41	
	527500 REP & MAINT-COMM EQUIP	6,642.67		134,713.13	
	527600 REP & MAINT-HOUSE/INST E	4,140.55		29,986.95	
	527700 REP & MAINT-PHOTO/MEDIA			9,066.89	
	527800 REP & MAINT-OTHER PROPER	4,704.18		138,492.73	
	531100 OFFICE SUPPLIES EXPENSE	31,286.58		330,719.55	
	533100 HOUSEHOLD & INSTIT EXP	17,241.22		157,363.47	
	533900 FOOD EXPENSE	37,734.66		545,382.79	
	534500 AGRICULTURAL SUPPLIES EX			3,689.94	
	534600 ED & RECREATIONAL SUP EX	76,794.38		1,182,123.01	
	534700 ENG TECH & COMM SUP EXP	346.24		1,914.54	
	534800 CONST & MAINT SUP EXP	2,935.65		136,736.53	
	534900 MISCELLANEOUS SUP EXP	42,420.41		377,010.59	
	534901 DATA PROCESSING SUPPLIES	123,566.76		1,296,784.22	
	535100 MEDICAL SUPPLIES	16,569.91		100,356.85	
	537100 LABORATORY SUP EXP	5,870.25		174,151.41	
	538100 VEHICLE & EQUIP SUP EXP	8,096.19		77,736.72	
	539100 INDIRECT COST ALLOWANCE	5,341.00		40,434.00	
	539951 PURCHASES FOR RESALE	375,357.65		6,350,653.13	
	541100 ACCTG & AUDITING SERVICES	2,676.00-		25,951.00	
	541700 LEGAL RELATED EXPENSE	7,596.00		57,322.50	
	542500 ENG & ARCH SERVICES	59,591.68		121,606.39	
	543100 IT CONSULTING-APPLICATIONS	1,883.26		40,714.45	

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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				
	543500 MGT CONSULTANT SERVICES	2,676.00		2,858.66	
	545000 LABORATORY SERVICES	3,111.00		30,415.70	
	547100 EDUCATIONAL SERVICES	6,257.25		186,952.58	
	549200 JANITORIAL/SECURITY SRVS	2,542.40		34,091.66	
	554900 OTHER CONTRACTUAL SERVICES	274,511.94		2,670,684.56	
	555200 SOFTWARE - NEW PURCHASES	58,261.65		1,038,616.14	
	556100 INSURANCE EXPENSE	4,627.49-		1,286,710.26	
	559100 OTHER OPERATING EXP	2,488.51-		1,639,888.02	
	Major Account 520000 Total	1,799,269.52		24,983,226.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,798.36		294,034.60	
	571103 BOARD & LODGING-FOREIGN	140.00		2,703.30	
	571600 MEALS-NOT TRAVEL STATUS			8.00	
	571800 TAXABLE TRAVEL EXPENSES			775.00	
	571900 MEALS-ONE DAY TRAVEL	56.39		354.96	
	572100 COMMERCIAL TRANSPORTATIO	26,448.64		509,925.13	
	572103 COMERCIAL FARES-FOREIGN	17,830.86		29,856.00	
	573100 STATE-OWNED TRANSPORT			530.00	
	574500 PERSONAL VEHICLE MILEAGE	6,233.08		32,475.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,866.46		203,418.30	
	575100 MISC TRAVEL EXPENSE	7,890.15		46,609.01	
	575103 MISC TVL EXP-FOREIGN			23.94	
	Major Account 570000 Total	105,263.94		1,120,713.48	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,027,900.00		6,015,272.08	
	588004 EQUIPMENT	412,795.74		1,979,955.83	
	Major Account 580000 Total	3,440,695.74		7,995,227.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,958.21		438,389.36	
	599102 NON-TAXABLE STIPENDS	73,952.60		810,226.47	
	599104 STUDENT TUITION	372.74		384,332.51	
	Major Account 590000 Total	128,283.55		1,632,948.34	
	Fund 55140 Expenditures Total	6,659,567.98		53,647,981.21	
	Fund 55140 Total	5,724,539.31	5,724,539.31	86,844,440.76	86,844,440.76

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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	14,924,994.46-		43,354,749.77	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	167,232.54		2,281,039.65	
	Fund 55150 Assets Total	14,757,761.92-		50,635,789.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,511,112.27		1,715,053.72
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		1,511,112.27		7,215,053.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,585,152.05
	Fund 55150 Fund Equity Total				46,585,152.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,475.00
	461500 OP GRANTS - STATE AGENCI		1,257,751.02-		4,751,756.47
	461600 OP GRANTS - LOCAL GOVERN				15,285.00
	Major Account 460000 Total		1,257,751.02-		4,780,516.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,485,858.68-		24,675,030.27
	471102 GEN FUND REMISSIONS-CASH				10,792.50-
	471103 NON RESIDENT TUITION		295.00		639,570.50
	471108 MED/VOC SERV-STATE AG		63,691.15		742,370.15
	472100 SALE OF SUP & MAT		3,017,389.62		41,839,597.84
	472200 REPROD & PUBLICATIONS		1,500.25		681,255.47-
	474100 GENERAL BUSINESS FEES		14,546.79		108,704.05
	476100 OTHER LIC PERM & FEES		264,709.16		2,225,029.01
	Major Account 470000 Total		2,123,726.71-		69,538,253.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,308.16		507,715.67
	483100 HOUSING & DORM RENTAL RE		64,020.28		632,051.63
	483200 BUILDING & SPACE RENTAL		15,015.42		249,959.24
	483400 OTHER RENTAL REVENUE		255.00		5,565.00
	484100 OPERATING DONATIONS & CO		350.00		27,185.01-
	484101 RESTRICTED-DONATIONS		6,213.13		439,350.68
	484102 RESTRICTED-PROF FEES		319,209.32		1,036,605.06
	484104 INDIRECT COST-LOCAL		47,068.52		324,116.29
	484105 INDIRECT COST-OTHER		8,382.29		67,241.78

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		341,314.46		68,030.85-
	484500 REIMB NON-GOVT SOURCES		536,096.42		4,779,876.51
	484800 ROYALTY REVENUE				1,961.74
	484900 OTHER PRIVATE SOURCES		4,712,904.00-		2,295,934.40
	486300 CLEARING ACCOUNT		528,671.30		8,765,948.28-
	486301 SECURITY DEPOSITS				5,662.28
	486400 CASH OVER ADJUSTMENT		3.13-		47.16-
	486600 CREDIT CARD CLEARING		337,087.41		3,168,232.65
	Major Account 480000 Total		2,472,915.42-		4,653,061.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		42,771.35		28,894,748.01
	493104 TRANS IN-PLANT IMPROVEMEN		1,616,707.94-		4,024,129.77-
	493200 OPERATING TRANSFERS OUT		1,027,861.03-		26,747,858.27-
	493204 TRANS OUT-PLANT IMPROVEME		1,616,707.94		4,020,171.52
	Major Account 490000 Total		985,089.68-		2,142,931.49
	Fund 55150 Revenues Total		6,839,482.83-		81,114,763.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,182,046.49		34,314,977.78	
	511200 TEMPORARY SALARIES-WAGE	35,098.00		428,933.77	
	511300 OVERTIME PAYMENTS	22,071.97		235,452.23	
	515100 RETIREMENT PLANS EXPENSE	991.27		8,150.38	
	515200 FICA EXPENSE	1,046.78		3,192.64-	
	515400 LIFE & ACCIDENT INS EXP	20.21		182.88	
	515500 HEALTH INSURANCE EXPENSE	1,667.06		14,162.68	
	515900 EMPLOYEE BENEFITS EXP-UN	234,994.24-		3,886,986.91-	
	516400 UNEMPLOYM COMP INS EXP			127,992.08	
	516500 WORKERS COMP PREMIUMS	210,948.75		843,795.00	
	Major Account 510000 Total	3,218,896.29		32,083,467.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56,972.19		467,507.96	
	521200 COM EXPENSE - VOICE/DATA	456,591.73		3,538,862.52	
	521300 FREIGHT EXPENSE	16,645.61		183,835.19	
	521400 DATA PROCESSING EXPENSE	1,374.42		12,729.72	
	521500 PUBLICATION & PRINT EXP	115,836.42		854,691.67	
	521700 1099 ROYALTY PAYMENTS	24,415.58-		3,998.76	
	521900 AWARDS EXPENSE	6,757.43		71,854.54	
	522100 DUES & SUBSCRIPTION EXP	126,449.22		466,285.55	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	12,766.96-		82,911.56	
	522400 SUBSISTENCE	698.30		17,291.72	
	522500 EMPLOYEE MOVING EXPENSE	300.00		40,578.82	
	522600 JOB APPLICANT EXPENSE	2,377.52		32,343.54	
	523201 NATURAL GAS	3,762.75		27,561.65	
	523202 ELECTRICITY	11,408.72		80,744.92-	
	523203 WATER	11,509.42		126,464.95	
	523219 OTHER UTILITY	118,078.02-		537,657.86-	
	523600 INTEREST EXPENSE			98,157.93	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	71,142.56		708,481.82	
	524700 RENT EXP-OTHER REAL PROP	4,350.00		52,507.03-	
	525100 RENT EXP-OFFICE EQUIP	24,032.63		307,679.93	
	525200 RENT EXP-DATA PROC EQUIP			73,164.36-	
	525400 RENT EXP-COMM EQUIP			93,506.56	
	525500 RENT EXP-OTHER PERS PROP	7,965.41		105,755.34	
	525502 FILM & PROGRAM RENTAL			312.50	
	526100 REP & MAINT-REAL PROPERT	97,702.74		1,231,156.29	
	527100 REP & MAINT-OFFICE EQUIP	19,125.63		230,982.80	
	527200 REP & MAINT-MOTOR VEHICL	9,539.13		86,507.12	
	527300 REP & MAINT-MEDICAL EQUI	25,827.82		425,875.36	
	527400 REP & MAINT-DATA PROC	9,317.49		609,227.64	
	527500 REP & MAINT-COMM EQUIP	800.00-		20,570.34	
	527600 REP & MAINT-HOUSE/INST E			116.40	
	527700 REP & MAINT-PHOTO/MEDIA			26,635.20	
	527800 REP & MAINT-OTHER PROPER	438.42		251,995.13-	
	527801 REP AG SHOP CONST EQUIP			482.25	
	531100 OFFICE SUPPLIES EXPENSE	29,095.32		319,417.34	
	533100 HOUSEHOLD & INSTIT EXP	10,017.62		33,530.84	
	533900 FOOD EXPENSE	15,548.70		142,118.17	
	534500 AGRICULTURAL SUPPLIES EX	546.35		11,420.42	
	534600 ED & RECREATIONAL SUP EX	125,836.21		600,252.02	
	534700 ENG TECH & COMM SUP EXP	2,637.83		19,642.37	
	534800 CONST & MAINT SUP EXP	119,902.31		905,947.54	
	534900 MISCELLANEOUS SUP EXP	3,683.15		59,979.88	
	534901 DATA PROCESSING SUPPLIES	143,362.75		982,939.76	
	535100 MEDICAL SUPPLIES	10,254.14		30,930.74	
	537100 LABORATORY SUP EXP	180,386.35		1,833,312.36	
	538100 VEHICLE & EQUIP SUP EXP	1,299.01		10,047.05	

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	462,255.45		5,951,938.55	
	541100 ACCTG & AUDITING SERVICES	3,100.00		26,247.75	
	541600 GROSS PROCEEDS LEGAL EXP			100.00	
	541700 LEGAL RELATED EXPENSE	277,671.78-		800,256.09-	
	542500 ENG & ARCH SERVICES			10,576.18	
	543100 IT CONSULTING-APPLICATIONS			17,043.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	2,982.15-		173,781.02	
	547100 EDUCATIONAL SERVICES	31,017.37		148,858.72	
	549200 JANITORIAL/SECURITY SRVS	285,045.66-		2,818,040.85-	
	554900 OTHER CONTRACTUAL SERVICES	2,216,135.72		9,883,010.51	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		11,012.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,500.00		41,402.52	
	555200 SOFTWARE - NEW PURCHASES	68,320.92		949,355.77	
	556100 INSURANCE EXPENSE	108.09		24,819.59	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	1,218,944.23		7,273,137.92	
	Major Account 520000 Total	5,004,011.93		34,736,156.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,636.93		228,535.25	
	571103 BOARD & LODGING-FOREIGN	1.09		10,667.01	
	571600 MEALS-NOT TRAVEL STATUS	12,484.69		588,526.53	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO	22,358.87		133,593.13	
	572103 COMERCIAL FARES-FOREIGN	11,422.08		163,664.04	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	7,107.36		69,436.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,207.45		264,974.52	
	575100 MISC TRAVEL EXPENSE	2,394.72		14,704.67	
	575103 MISC TVL EXP-FOREIGN			1,574.56	
	Major Account 570000 Total	99,613.19		1,475,781.41	
Expenditures	580000 Capital Outlay				
	588001 LAND			373,496.11	
	588003 BUILDINGS	672,357.56		13,265,651.94	
	588004 EQUIPMENT	441,080.18		1,725,032.15	
	Major Account 580000 Total	1,113,437.74		15,364,180.20	

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			42.70	
	599101 GEN FUND REMISSIONS EXPEN			551,863.70	
	599102 NON-TAXABLE STIPENDS	10,648.08		54,522.80	
	599104 STUDENT TUITION	17,215.87-		13,165.55	
	Major Account 590000 Total	6,567.79-		619,594.75	
	Fund 55150 Expenditures Total	9,429,391.36		84,279,179.79	
	Fund 55150 Total	5,328,370.56-	5,328,370.56-	134,914,969.21	134,914,969.21

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Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,289.04-		326,199.61	
	Fund 55190 Assets Total	59,289.04-		326,199.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		612.99		655.69
	Fund 55190 Liabilities Total		612.99		655.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,613.40
	Fund 55190 Fund Equity Total				367,613.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	Major Account 460000 Total				5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00		16,123.57
	472100 SALE OF SUP & MAT		10.00		625,004.70
	Major Account 470000 Total		1,010.00		641,128.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.23		6,656.44
	486300 CLEARING ACCOUNT		2,548.02		3,555.02
	Major Account 480000 Total		3,278.25		10,211.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				946.10
	493100 OPERATING TRANSFERS IN				6,000.00
	Major Account 490000 Total				6,946.10
	Fund 55190 Revenues Total		4,288.25		663,285.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,675.78		297,966.53	
	511200 TEMPORARY SALARIES-WAGE	11,195.67		88,255.22	
	511300 OVERTIME PAYMENTS			57.38	
	515100 RETIREMENT PLANS EXPENSE	2,282.99		22,926.70	
	515200 FICA EXPENSE	2,127.02		22,048.39	
	515400 LIFE & ACCIDENT INS EXP	52.06		511.78	
	515500 HEALTH INSURANCE EXPENSE	5,250.90		50,723.00	
	516200 TUITION ASSISTANCE			5,460.82	
	516400 UNEMPLOYM COMP INS EXP			212.49	
	516500 WORKERS COMP PREMIUMS			2,333.46	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	50,584.42		490,495.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			252.22	
	521200	COM EXPENSE - VOICE/DATA	599.33		6,282.93	
	521300	FREIGHT EXPENSE			4,653.68	
	521500	PUBLICATION & PRINT EXP	3,720.00		8,490.45	
	522100	DUES & SUBSCRIPTION EXP	1,350.00		1,683.81-	
	522200	CONFERENCE REGISTRATION			1,895.00	
	522400	SUBSISTENCE			3,063.00-	
	525100	RENT EXP-OFFICE EQUIP	82.96		414.00	
	525500	RENT EXP-OTHER PERS PROP	1,725.00		3,611.52	
	525501	AG CONST & SHOP EQ RENTAL			6,663.00	
	526100	REP & MAINT-REAL PROPERT	37.09		14,147.81	
	527200	REP & MAINT-MOTOR VEHICL	595.00		20,500.75	
	527801	REP AG SHOP CONST EQUIP	14.02		14.02	
	531100	OFFICE SUPPLIES EXPENSE	127.70		1,843.03	
	533100	HOUSEHOLD & INSTIT EXP	112.98		1,645.25	
	533900	FOOD EXPENSE			268.82	
	534600	ED & RECREATIONAL SUP EX	20.00		1,309.65	
	534800	CONST & MAINT SUP EXP	1,420.32		12,223.24	
	534901	DATA PROCESSING SUPPLIES			3,203.03	
	537100	LABORATORY SUP EXP	788.54		3,773.72	
	538100	VEHICLE & EQUIP SUP EXP	1,012.19		46,765.28	
	542500	ENG & ARCH SERVICES			468.00	
	549200	JANITORIAL/SECURITY SRVS	559.23		3,171.32	
	554900	OTHER CONTRACTUAL SERVICES	750.00		29,296.34	
	555200	SOFTWARE - NEW PURCHASES	260.00		260.00	
	556100	INSURANCE EXPENSE			3,454.00	
	559100	OTHER OPERATING EXP	6.00		13,052.95	
		Major Account 520000 Total	13,180.36		182,913.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,944.14	
	571103	BOARD & LODGING-FOREIGN			2,541.30	
	571900	MEALS-ONE DAY TRAVEL			8.56	
	572100	COMMERCIAL TRANSPORTATIO	425.50		2,362.97	
	572103	COMERCIAL FARES-FOREIGN			4,534.74	
	574500	PERSONAL VEHICLE MILEAGE			2,148.79	
	575100	MISC TRAVEL EXPENSE			227.55	

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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
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN			196.20	
	Major Account 570000 Total	425.50		18,964.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			12,982.09	
	Major Account 580000 Total			12,982.09	
	Fund 55190 Expenditures Total	64,190.28		705,355.31	
	Fund 55190 Total	4,901.24	4,901.24	1,031,554.92	1,031,554.92

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Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,479.11-		21,184,931.09	
	Fund 64920 Assets Total	1,479.11-		21,184,931.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,538,038.89
	Fund 64920 Fund Equity Total				16,538,038.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,355.76-		17,976.59-
	486300 CLEARING ACCOUNT				5,000,000.00
	Major Account 480000 Total		1,355.76-		4,982,023.41
	Fund 64920 Revenues Total		1,355.76-		4,982,023.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.35		117,525.86	
	521300 FREIGHT EXPENSE			6.42-	
	521500 PUBLICATION & PRINT EXP			1,468.96-	
	522100 DUES & SUBSCRIPTION EXP			21.44	
	524600 RENT EXPENSE-BUILDINGS			978.76	
	526100 REP & MAINT-REAL PROPERT			427.38	
	531100 OFFICE SUPPLIES EXPENSE			2,247.55	
	533900 FOOD EXPENSE			286.51-	
	534800 CONST & MAINT SUP EXP			411.69	
	535100 MEDICAL SUPPLIES			6,186.33	
	537100 LABORATORY SUP EXP			46.16	
	554900 OTHER CONTRACTUAL SERVICES			51.49	
	Major Account 520000 Total	123.35		126,134.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,423.54	
	588004 EQUIPMENT			37,572.90	
	Major Account 580000 Total			208,996.44	
	Fund 64920 Expenditures Total	123.35		335,131.21	
	Fund 64920 Total	1,355.76-	1,355.76-	21,520,062.30	21,520,062.30

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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	250,022.60-		3,701,744.29	
	139901 AR INVOICED (SYSTEM)	1,452.12		2,669.65	
	Fund 65020 Assets Total	248,570.48-		3,704,413.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,752.16		17,905.75
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		12,752.16		2,517,905.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,915.15
	Fund 65020 Fund Equity Total				185,915.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		51,649.54		800,293.56
	Major Account 460000 Total		51,649.54		800,293.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,708.38		183,157.56
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		2,710.62		19,258.10
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		16,419.00		406,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,985.92		125,951.80
	484100 OPERATING DONATIONS & CO				34,936.16
	484101 RESTRICTED-DONATIONS		13,590.02		7,779,356.36
	484104 INDIRECT COST-LOCAL		1,487.02		38,895.37
	484106 INDIRECT COST-PRIVATE				309,233.06
	484500 REIMB NON-GOVT SOURCES		18,912.51		2,160,021.51
	484900 OTHER PRIVATE SOURCES		11,800.00		1,128,310.17
	486300 CLEARING ACCOUNT		302.58		7,774.47
	486500 MISCELLANEOUS ADJUSTMENT				114.73
	Major Account 480000 Total		52,078.05		11,584,593.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,694.84-
	493200 OPERATING TRANSFERS OUT				5,694.84
	Major Account 490000 Total				
	Fund 65020 Revenues Total		120,146.59		12,791,409.71

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,491.74		481,552.17	
	511200 TEMPORARY SALARIES-WAGE	50,591.57		536,581.25	
	511300 OVERTIME PAYMENTS	1,016.10		1,847.51	
	515100 RETIREMENT PLANS EXPENSE	5,516.12		48,851.87	
	515200 FICA EXPENSE	5,908.42		56,485.73	
	515400 LIFE & ACCIDENT INS EXP	116.60		1,045.11	
	515500 HEALTH INSURANCE EXPENSE	11,452.59		114,393.64	
	516500 WORKERS COMP PREMIUMS	3,509.25		14,037.00	
	Major Account 510000 Total	128,602.39		1,254,794.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.97		1,271.20	
	521200 COM EXPENSE - VOICE/DATA	270.70		2,461.96	
	521300 FREIGHT EXPENSE	52.48		236.52	
	521500 PUBLICATION & PRINT EXP	8,174.21		27,106.00	
	521900 AWARDS EXPENSE	975.00		9,804.49	
	522000 1099 AWARDS	200.00		12,300.00	
	522100 DUES & SUBSCRIPTION EXP	250.00		21,345.51	
	522200 CONFERENCE REGISTRATION	1,715.00		11,419.00	
	522400 SUBSISTENCE	4,479.49		33,918.44	
	522600 JOB APPLICANT EXPENSE			110.98	
	522700 DEFICIENCY CLAIMS			13.35	
	523600 INTEREST EXPENSE	8.71		165.29	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		986.80	
	525100 RENT EXP-OFFICE EQUIP	63.02		2,015.03	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	2,815.27		13,260.19	
	525502 FILM & PROGRAM RENTAL			2,215.50	
	526100 REP & MAINT-REAL PROPERT	11,260.14		236,063.88	
	527100 REP & MAINT-OFFICE EQUIP	89.96		1,455.14	
	527200 REP & MAINT-MOTOR VEHICL	792.59		5,652.72	
	527300 REP & MAINT-MEDICAL EQUI	44.50		72.49	
	527400 REP & MAINT-DATA PROC			300.00	
	527600 REP & MAINT-HOUSE/INST E			3,457.50	
	527700 REP & MAINT-PHOTO/MEDIA	3,600.00		3,600.00	
	531100 OFFICE SUPPLIES EXPENSE	4,611.91		12,856.65	
	533100 HOUSEHOLD & INSTIT EXP	3,295.29		81,019.95	
	533900 FOOD EXPENSE	8,370.40		34,352.36	
	534600 ED & RECREATIONAL SUP EX	15,306.10		66,994.26	

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	75.77		153.00	
	534900 MISCELLANEOUS SUP EXP	67.29		1,114.32	
	534901 DATA PROCESSING SUPPLIES	282.13		30,466.47	
	535100 MEDICAL SUPPLIES			49.40	
	537100 LABORATORY SUP EXP	16,004.87		55,959.70	
	538100 VEHICLE & EQUIP SUP EXP	1,506.22		14,619.49	
	539100 INDIRECT COST ALLOWANCE	2,414.88		52,345.38	
	539951 PURCHASES FOR RESALE	817.76		817.76	
	542500 ENG & ARCH SERVICES	13,372.50		13,372.50	
	543100 IT CONSULTING-APPLICATIONS			7,391.25	
	545000 LABORATORY SERVICES			40.00-	
	547100 EDUCATIONAL SERVICES	9,299.00		31,471.65	
	549200 JANITORIAL/SECURITY SRVS	505.00		9,325.34	
	554900 OTHER CONTRACTUAL SERVICES	70,084.07		346,526.36	
	554901 CONTRACTED SVCS - SAL REIMB			1,980.00	
	555200 SOFTWARE - NEW PURCHASES			1,028.48	
	556100 INSURANCE EXPENSE	2,064.00		2,164.75	
	559100 OTHER OPERATING EXP	384.47		1,340.82	
	Major Account 520000 Total	183,696.70		1,169,921.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,264.62		28,520.67	
	571103 BOARD & LODGING-FOREIGN	79.33		79.33	
	571600 MEALS-NOT TRAVEL STATUS	613.30		3,041.72	
	571900 MEALS-ONE DAY TRAVEL			18.00	
	572100 COMMERCIAL TRANSPORTATIO	4,031.38		26,446.92	
	573100 STATE-OWNED TRANSPORT	157.77		2,678.07	
	574500 PERSONAL VEHICLE MILEAGE	786.14		8,047.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,598.20		12,355.68	
	575100 MISC TRAVEL EXPENSE	110.00		1,626.09	
	Major Account 570000 Total	11,640.74		82,814.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	11,836.88		186,937.88	
	Major Account 580000 Total	11,836.88		587,201.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,692.52		8,696,084.77	
	Major Account 590000 Total	45,692.52		8,696,084.77	

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 65020 Expenditures Total	381,469.23		11,790,816.67	
	Fund 65020 Total	132,898.75	132,898.75	15,495,230.61	15,495,230.61

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	6,832,659.64		19,140,998.14	
	121300 LONG-TERM INVESTMENTS			290,214,028.32	
	139901 AR INVOICED (SYSTEM)	4,654,771.38		7,595,363.47	
	Fund 65120 Assets Total	11,487,431.02		316,950,389.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477,784.43		817,821.28
	Fund 65120 Liabilities Total		477,784.43		817,821.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,948,985.36
	Fund 65120 Fund Equity Total				315,948,985.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147.63		22,409.04
	461500 OP GRANTS - STATE AGENCI		26,186.37		429,671.29
	Major Account 460000 Total		26,334.00		452,080.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,241.45		396,725.37
	471101 PROF & TECH GRNT/CONT-ITD		1,832,526.56		19,145,661.19
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		11,895.40		87,781.35
	472100 SALE OF SUP & MAT		6,547.61		225,845.94
	472200 REPROD & PUBLICATIONS				1,890.28
	474100 GENERAL BUSINESS FEES		170.00		2,095.00
	Major Account 470000 Total		1,869,381.02		19,859,315.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686,398.72		584,071.70
	483100 HOUSING & DORM RENTAL RE				4,000.00
	483200 BUILDING & SPACE RENTAL				340.00
	483300 EQUIPMENT LEASE OR RENTA				23,451.21
	484100 OPERATING DONATIONS & CO		122,241.58		1,042,248.93
	484101 RESTRICTED-DONATIONS		4,227,746.90		34,293,104.71
	484102 RESTRICTED-PROF FEES		292.90		292.90
	484104 INDIRECT COST-LOCAL		17,948.51		97,075.95
	484106 INDIRECT COST-PRIVATE		9,217,371.32		83,804,490.37
	484300 TRUST PRINCIPAL		735.01		27,006.74
	484500 REIMB NON-GOVT SOURCES		467.36		467.36
	484800 ROYALTY REVENUE				22,698.00

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		15,700.50		2,765,244.27
	486100 LOAN INTEREST		8,165.86		92,866.13
	486300 CLEARING ACCOUNT		6,037,971.79		8,965,142.49
	Major Account 480000 Total		20,335,040.45		131,722,500.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		280.00-		18,459.91
	492100 BOND ISSUANCE		349,474.54		18,388,644.11
	493100 OPERATING TRANSFERS IN		221,690.00		1,210,792.33
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00		2,430,128.70
	493200 OPERATING TRANSFERS OUT		221,690.00-		892,654.58-
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00-		1,505,985.25-
	Major Account 490000 Total		349,194.54		19,649,385.22
	Fund 65120 Revenues Total		22,579,950.01		171,683,282.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,797,926.26		17,656,991.97	
	511200 TEMPORARY SALARIES-WAGE	1,402,181.11		16,011,734.28	
	511300 OVERTIME PAYMENTS	3,921.93		63,068.46	
	511900 SUPPLEMENTAL	2,894.49		27,184.72	
	515100 RETIREMENT PLANS EXPENSE	103,770.76		1,181,243.41	
	515200 FICA EXPENSE	145,428.18		1,552,843.02	
	515400 LIFE & ACCIDENT INS EXP	2,809.74		32,092.71	
	515500 HEALTH INSURANCE EXPENSE	237,561.74		2,625,737.43	
	516200 TUITION ASSISTANCE	1,251.21-		884,819.31	
	516400 UNEMPLOYM COMP INS EXP			16,962.85	
	516500 WORKERS COMP PREMIUMS	39.50-		181,526.85	
	Major Account 510000 Total	3,695,203.50		40,234,205.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,013.90		101,414.25	
	521200 COM EXPENSE - VOICE/DATA	39,963.49		397,558.25	
	521300 FREIGHT EXPENSE	16,786.72		122,923.22	
	521400 DATA PROCESSING EXPENSE	1,479.50		107,692.85	
	521500 PUBLICATION & PRINT EXP	145,188.92		1,095,462.76	
	521700 1099 ROYALTY PAYMENTS	1,000.00		952.54	
	521900 AWARDS EXPENSE	2,400.73		12,645.18	
	522000 1099 AWARDS	49,071.05		213,707.95	
	522100 DUES & SUBSCRIPTION EXP	12,376.27		2,462,978.62	
	522200 CONFERENCE REGISTRATION	48,461.18		473,444.31	

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Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	22,722.97		106,519.17	
	522500 EMPLOYEE MOVING EXPENSE			45,832.34	
	522600 JOB APPLICANT EXPENSE	33,403.91		78,597.91	
	523201 NATURAL GAS	158.25		1,053.67	
	523202 ELECTRICITY	1,048.79		12,555.65	
	523203 WATER	97.80		2,157.07	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	20,870.20		103,660.66	
	524600 RENT EXPENSE-BUILDINGS	42,015.47		317,106.36	
	524700 RENT EXP-OTHER REAL PROP	18,109.77		145,099.03	
	525100 RENT EXP-OFFICE EQUIP	9,181.89		54,422.71	
	525400 RENT EXP-COMM EQUIP	1,267.52		1,336.72	
	525500 RENT EXP-OTHER PERS PROP	9,669.61		130,591.48	
	525501 AG CONST & SHOP EQ RENTAL	15,616.46		94,280.55	
	525502 FILM & PROGRAM RENTAL	10,655.84		49,360.68	
	526100 REP & MAINT-REAL PROPERT	109,207.40		1,567,149.90	
	527100 REP & MAINT-OFFICE EQUIP	190.00		1,232.56	
	527200 REP & MAINT-MOTOR VEHICL	5,554.57		34,825.28	
	527300 REP & MAINT-MEDICAL EQUI	9,766.13		195,828.40	
	527400 REP & MAINT-DATA PROC	539.00-		2,504.64-	
	527500 REP & MAINT-COMM EQUIP			2,725.88	
	527600 REP & MAINT-HOUSE/INST E	59.80		17,823.85	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	606.78		25,306.61	
	527801 REP AG SHOP CONST EQUIP	816.70		88,867.80	
	531100 OFFICE SUPPLIES EXPENSE	97,862.61		1,075,689.66	
	533100 HOUSEHOLD & INSTIT EXP	22,308.97		335,866.15	
	533900 FOOD EXPENSE	125,234.63		656,394.93	
	534500 AGRICULTURAL SUPPLIES EX	33,482.79		118,733.86	
	534600 ED & RECREATIONAL SUP EX	99,645.56		1,042,513.72	
	534700 ENG TECH & COMM SUP EXP			421.96	
	534800 CONST & MAINT SUP EXP	216,743.62		4,540,552.70	
	534900 MISCELLANEOUS SUP EXP	4,568.05		11,410.90	
	534901 DATA PROCESSING SUPPLIES	13,651.56		1,297,699.85	
	535100 MEDICAL SUPPLIES	3,367.86		64,600.91	
	537100 LABORATORY SUP EXP	287,848.55		2,323,355.01	
	538100 VEHICLE & EQUIP SUP EXP	10,400.00		223,063.98	
	539100 INDIRECT COST ALLOWANCE	756,935.86		7,023,299.94	
	539951 PURCHASES FOR RESALE	2,090.40		11,062.20	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,120.00	
	541500 LEGAL SERVICES EXPENSE			322.00	
	541700 LEGAL RELATED EXPENSE	2,048.00		28,257.00	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS	6,944.56		37,041.51	
	543500 MGT CONSULTANT SERVICES	5,185.00		11,891.57	
	545000 LABORATORY SERVICES	66,897.49		1,011,625.05	
	547100 EDUCATIONAL SERVICES	57,670.41		390,741.08	
	549200 JANITORIAL/SECURITY SRVS	27,570.43		97,998.63	
	554900 OTHER CONTRACTUAL SERVICES	731,655.44		8,981,027.40	
	554901 CONTRACTED SVCS - SAL REIMB			2,410.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	302,313.67		4,645,453.30	
	555200 SOFTWARE - NEW PURCHASES	4,837.34		113,634.59	
	556100 INSURANCE EXPENSE	96.31		61,999.27	
	559100 OTHER OPERATING EXP	60,204.29		137,372.19	
	Major Account 520000 Total	3,575,786.02		42,314,237.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128,594.30		1,065,861.38	
	571103 BOARD & LODGING-FOREIGN	21,287.96		151,009.31	
	571600 MEALS-NOT TRAVEL STATUS	2,665.02		3,873.11	
	571900 MEALS-ONE DAY TRAVEL	190.15		2,196.04	
	572100 COMMERCIAL TRANSPORTATIO	66,074.58		629,901.19	
	572103 COMERCIAL FARES-FOREIGN	41,286.10		388,652.24	
	573100 STATE-OWNED TRANSPORT	19,528.49		378,775.79	
	574500 PERSONAL VEHICLE MILEAGE	24,343.91		318,106.88	
	574503 MILEAGE ALLOW-FOREIGN	63.37		1,585.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,572.62		588,574.02	
	575100 MISC TRAVEL EXPENSE	2,659.31		66,526.32	
	575103 MISC TVL EXP-FOREIGN	314.52		3,651.11	
	Major Account 570000 Total	382,580.33		3,598,712.71	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,456.51		698,904.15	
	588003 BUILDINGS	2,950,321.67		44,384,061.44	
	588004 EQUIPMENT	539,014.17		5,137,508.92	
	Major Account 580000 Total	3,492,792.35		50,220,474.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415,605.36		35,015,796.33	

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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				
	599102 NON-TAXABLE STIPENDS	8,335.86		116,272.50	
	Major Account 590000 Total	423,941.22		35,132,068.83	
	Fund 65120 Expenditures Total	11,570,303.42		171,499,698.84	
	Fund 65120 Total	23,057,734.44	23,057,734.44	488,450,088.77	488,450,088.77

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,220,324.16		11,418,613.11	
	121300 LONG-TERM INVESTMENTS			4,961,627.53	
	139901 AR INVOICED (SYSTEM)	30,220.34		46,887.34	
	Fund 65140 Assets Total	8,250,544.50		16,427,127.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,716.89		78,156.19
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		52,716.89		16,078,156.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,045.79
	Fund 65140 Fund Equity Total				132,045.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				124,000.00
	461700 OP GRANTS - OTHER				500.00
	Major Account 460000 Total				124,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		365.00		6,070.30
	471101 PROF & TECH GRNT/CONT-ITD				724.25
	471108 MED/VOC SERV-STATE AG		94,712.98		1,383,745.64
	472100 SALE OF SUP & MAT		59.08-		15,113.10
	474100 GENERAL BUSINESS FEES				344.92
	Major Account 470000 Total		95,018.90		1,405,998.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,276.50-		257,710.17
	484100 OPERATING DONATIONS & CO				.60
	484101 RESTRICTED-DONATIONS		223,957.03		31,387,095.90
	484104 INDIRECT COST-LOCAL				118,100.19
	484106 INDIRECT COST-PRIVATE		97,494.97		3,025,569.76
	484500 REIMB NON-GOVT SOURCES		1,000,000.00		1,496,000.00
	484900 OTHER PRIVATE SOURCES				4.00
	486100 LOAN INTEREST		2,564.50		37,247.04
	486300 CLEARING ACCOUNT		4,285,970.89		4,443,547.07
	Major Account 480000 Total		5,604,710.89		40,765,274.73
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		7,731,247.23		26,054,504.72
	493100 OPERATING TRANSFERS IN				423,698.89

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Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				312,510.94-
		Major Account 490000 Total		7,731,247.23		26,165,692.67
		Fund 65140 Revenues Total		13,430,977.02		68,461,465.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	270,973.19		2,535,711.56	
	511200	TEMPORARY SALARIES-WAGE	148,478.36		1,694,045.80	
	511300	OVERTIME PAYMENTS			3,760.05	
	511900	SUPPLEMENTAL			74.20	
	515100	RETIREMENT PLANS EXPENSE	14,987.64		135,376.12	
	515200	FICA EXPENSE	17,442.94		198,916.66	
	515400	LIFE & ACCIDENT INS EXP	353.30		3,266.86	
	515500	HEALTH INSURANCE EXPENSE	28,425.41		268,471.35	
	516400	UNEMPLOYM COMP INS EXP			2,556.17	
	516500	WORKERS COMP PREMIUMS	2,130.02		22,753.43	
		Major Account 510000 Total	482,790.86		4,864,932.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,306.14		6,229.74	
	521200	COM EXPENSE - VOICE/DATA	1,827.45		36,874.53	
	521300	FREIGHT EXPENSE			9,144.59	
	521500	PUBLICATION & PRINT EXP	15,530.40		249,028.78	
	521900	AWARDS EXPENSE	300.25		4,787.62	
	522000	1099 AWARDS	350.00		3,222.50	
	522100	DUES & SUBSCRIPTION EXP	8,547.81		128,136.92	
	522200	CONFERENCE REGISTRATION	3,930.40		51,465.12	
	522400	SUBSISTENCE	7,644.50		26,961.24	
	522600	JOB APPLICANT EXPENSE	1,534.96		1,752.96	
	523202	ELECTRICITY	697.61		7,401.48	
	524600	RENT EXPENSE-BUILDINGS	4,896.50		49,499.10	
	524700	RENT EXP-OTHER REAL PROP	75.00		6,368.00	
	525100	RENT EXP-OFFICE EQUIP	378.95		3,422.22	
	525400	RENT EXP-COMM EQUIP	2,778.00		26,372.00	
	525500	RENT EXP-OTHER PERS PROP	5,144.72		101,470.00	
	526100	REP & MAINT-REAL PROPERT	5,733.22		2,430,943.40	
	527100	REP & MAINT-OFFICE EQUIP	478.71		7,139.84	
	527200	REP & MAINT-MOTOR VEHICL	231.66		384.37	
	527600	REP & MAINT-HOUSE/INST E			908.93	
	527800	REP & MAINT-OTHER PROPER	1,185.86		16,881.93	
	531100	OFFICE SUPPLIES EXPENSE	1,474.54		27,403.75	

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Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	40.90		1,464.76	
	533900 FOOD EXPENSE	19,579.67		205,107.83	
	534600 ED & RECREATIONAL SUP EX	4,733.83		232,731.43	
	534700 ENG TECH & COMM SUP EXP	26.56		914.13	
	534800 CONST & MAINT SUP EXP	113,150.00		229,229.78	
	534900 MISCELLANEOUS SUP EXP	482.98		54,952.90	
	534901 DATA PROCESSING SUPPLIES	590.01		181,403.47	
	535100 MEDICAL SUPPLIES	307.03		665.59	
	537100 LABORATORY SUP EXP	22,906.50		55,342.23	
	538100 VEHICLE & EQUIP SUP EXP	435.19		6,019.15	
	539100 INDIRECT COST ALLOWANCE	63,850.75		625,749.34	
	541100 ACCTG & AUDITING SERVICES			11,250.00	
	541700 LEGAL RELATED EXPENSE			150.00	
	542500 ENG & ARCH SERVICES	12,928.00		129,802.90	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	4,329.47		4,940.22	
	547100 EDUCATIONAL SERVICES	9,100.00		68,520.02	
	549200 JANITORIAL/SECURITY SRVS	120.00		1,125.00	
	554900 OTHER CONTRACTUAL SERVICES	9,914.80		857,503.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,638.89		13,014.14	
	555200 SOFTWARE - NEW PURCHASES			45,707.31	
	556100 INSURANCE EXPENSE	4.50		154.00	
	559100 OTHER OPERATING EXP	5,960.66		85,604.08	
	Major Account 520000 Total	336,146.42		6,008,158.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,238.61		94,257.10	
	571103 BOARD & LODGING-FOREIGN	1,515.28		1,515.28	
	571600 MEALS-NOT TRAVEL STATUS	90.89		90.89	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	2,049.74		70,824.43	
	572103 COMERCIAL FARES-FOREIGN	6,827.68		27,872.23	
	574500 PERSONAL VEHICLE MILEAGE	4,428.28		29,330.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,893.44		122,456.78	
	575100 MISC TRAVEL EXPENSE	371.51		5,688.05	
	Major Account 570000 Total	26,415.43		352,063.18	
Expenditures	580000 Capital Outlay				
	588001 LAND	188.70-		96.09	
	588002 LAND IMPROVEMENTS			150,537.50-	

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Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,814,564.93		41,432,717.29	
	588004 EQUIPMENT	327,806.12		896,822.35	
	Major Account 580000 Total	4,142,182.35		42,179,098.23	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	237,983.22		14,684,188.60	
	599104 STUDENT TUITION	7,631.13		156,098.67	
	Major Account 590000 Total	245,614.35		14,840,287.27	
	Fund 65140 Expenditures Total	5,233,149.41		68,244,539.61	
	Fund 65140 Total	13,483,693.91	13,483,693.91	84,671,667.59	84,671,667.59

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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	8,668,932.80		90,420,328.36	
	121300 LONG-TERM INVESTMENTS			11,853,167.19	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,215,872.57		3,883,876.14	
	Fund 65150 Assets Total	9,884,805.37		106,657,371.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		770,549.21		899,774.87
	Fund 65150 Liabilities Total		770,549.21		899,774.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,430,722.15
	Fund 65150 Fund Equity Total				102,430,722.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,513.94		203,385.24
	461500 OP GRANTS - STATE AGENCI		125,651.72		496,547.58
	461700 OP GRANTS - OTHER		50,000.00		732,977.06
	Major Account 460000 Total		193,165.66		1,432,909.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		804,768.86		2,418,407.53
	471101 PROF & TECH GRNT/CONT-ITD		23,982.88		474,280.04
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		574,374.99		11,056,534.84
	472100 SALE OF SUP & MAT		97,397.91		2,004,616.17
	474100 GENERAL BUSINESS FEES				3,453.95
	476100 OTHER LIC PERM & FEES				153,601.00-
	Major Account 470000 Total		1,500,524.64		15,815,816.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,507.69		1,728,600.82
	482100 LAND USE REVENUE				12,000.00
	483100 HOUSING & DORM RENTAL RE				1,710.00-
	483200 BUILDING & SPACE RENTAL		20.00		1,608,423.00
	484100 OPERATING DONATIONS & CO		65,350.00		104,839.85
	484101 RESTRICTED-DONATIONS		5,068,819.52		31,554,945.29
	484102 RESTRICTED-PROF FEES		131,660.78		15,287,356.03
	484104 INDIRECT COST-LOCAL		613,927.50		5,697,597.95
	484105 INDIRECT COST-OTHER		6,280.98		43,021.81

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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				
	484106 INDIRECT COST-PRIVATE		1,692,776.75		17,937,000.79
	484500 REIMB NON-GOVT SOURCES		63,135.00		579,619.86
	484800 ROYALTY REVENUE		6,792.53		11,113.93
	484900 OTHER PRIVATE SOURCES		12,915,967.86		73,898,276.27
	486300 CLEARING ACCOUNT		1,073,622.75-		6,701,687.94-
	Major Account 480000 Total		19,507,615.86		141,759,397.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,970,009.81		40,747,178.72
	493104 TRANS IN-PLANT IMPROVEMEN		158,258.27-		314,951.25-
	493200 OPERATING TRANSFERS OUT		857,062.93-		34,424,692.15-
	493204 TRANS OUT-PLANT IMPROVEME		158,258.27		300,929.37
	Major Account 490000 Total		1,112,946.88		6,308,464.69
	Fund 65150 Revenues Total		22,314,253.04		165,316,588.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,189,506.70		79,184,693.02	
	511200 TEMPORARY SALARIES-WAGE	198,651.04		2,616,250.14	
	511300 OVERTIME PAYMENTS	7,633.36		89,238.24	
	515100 RETIREMENT PLANS EXPENSE	3,416.77		17,009.06	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	3,434.38		23,593.30	
	515400 LIFE & ACCIDENT INS EXP	64.23		4,140.89-	
	515500 HEALTH INSURANCE EXPENSE	4,063.81		27,235.79	
	515501 HEALTH INSURANCE NAS			2,015.26	
	515900 EMPLOYEE BENEFITS EXP-UN	1,343,913.90		19,523,853.05	
	516200 TUITION ASSISTANCE			2,730.41	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	7,750,684.19		101,482,950.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,139.41		71,872.40	
	521200 COM EXPENSE - VOICE/DATA	83,210.64		627,619.20	
	521300 FREIGHT EXPENSE	11,943.42		397,903.09	
	521400 DATA PROCESSING EXPENSE	3,340.67		32,715.27	
	521500 PUBLICATION & PRINT EXP	46,154.37		476,941.57	
	521900 AWARDS EXPENSE	2,216.95		6,388.00	
	522000 1099 AWARDS	2,500.00		19,600.00	
	522100 DUES & SUBSCRIPTION EXP	127,823.62		1,703,388.88	
	522200 CONFERENCE REGISTRATION	69,031.20		698,932.56	

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As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	2,937.26		20,403.12	
	522500 EMPLOYEE MOVING EXPENSE	9,182.29		183,694.84	
	522600 JOB APPLICANT EXPENSE	23,626.11		265,136.97	
	523600 INTEREST EXPENSE			4,428,432.76	
	524600 RENT EXPENSE-BUILDINGS	7,050.01		101,154.57	
	524700 RENT EXP-OTHER REAL PROP	7,343.40		191,431.90	
	525100 RENT EXP-OFFICE EQUIP	9,096.95		94,971.97	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP			15,835.72	
	525500 RENT EXP-OTHER PERS PROP	17,522.55		91,925.99	
	525502 FILM & PROGRAM RENTAL	260.00		260.00	
	526100 REP & MAINT-REAL PROPERT	11,865.77		65,422.32	
	527100 REP & MAINT-OFFICE EQUIP	3,616.24		67,322.93	
	527200 REP & MAINT-MOTOR VEHICL	782.75		8,087.49	
	527300 REP & MAINT-MEDICAL EQUI	5,091.25		396,354.26	
	527400 REP & MAINT-DATA PROC			508.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	45,902.21		427,936.40	
	533100 HOUSEHOLD & INSTIT EXP	5,775.98		49,488.16	
	533900 FOOD EXPENSE	52,288.53		506,279.20	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	49,399.31		481,530.21	
	534700 ENG TECH & COMM SUP EXP	875.96		12,481.91	
	534800 CONST & MAINT SUP EXP	11,171.38		89,539.09	
	534900 MISCELLANEOUS SUP EXP	5,238.30		52,773.40	
	534901 DATA PROCESSING SUPPLIES	99,887.03		785,898.76	
	535100 MEDICAL SUPPLIES	669,527.70		5,498,170.39	
	537100 LABORATORY SUP EXP	431,910.89		3,583,619.29	
	538100 VEHICLE & EQUIP SUP EXP	1,930.64		13,594.58	
	539100 INDIRECT COST ALLOWANCE	519,557.29		4,534,891.57	
	539200 DEBT SERVICE EXPENSE			1,776,336.33	
	539951 PURCHASES FOR RESALE	527.29		11,015.10	
	541100 ACCTG & AUDITING SERVICES			710.00	
	541700 LEGAL RELATED EXPENSE	1,650.00		69,335.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	4,655.70		64,766.36	
	545000 LABORATORY SERVICES	275,627.93		1,522,912.73	
	547100 EDUCATIONAL SERVICES	8,055.00		142,696.48	
	549200 JANITORIAL/SECURITY SRVS	2,919.12		9,674.88	

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				
	554900 OTHER CONTRACTUAL SERVICES	654,800.14		2,983,221.04	
	554901 CONTRACTED SVCS - SAL REIMB			109,079.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,200.00		8,600.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	187,458.09		2,147,404.44	
	555200 SOFTWARE - NEW PURCHASES	7,213.50		367,617.37	
	556100 INSURANCE EXPENSE	582.40		9,082.90	
	559100 OTHER OPERATING EXP	108,313.67		306,122.23	
	Major Account 520000 Total	3,598,202.92		35,534,390.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152,316.64		1,099,380.57	
	571103 BOARD & LODGING-FOREIGN	951.88		22,740.52	
	571600 MEALS-NOT TRAVEL STATUS	37,782.52		606,441.84	
	571800 TAXABLE TRAVEL EXPENSES			195.89	
	571900 MEALS-ONE DAY TRAVEL	19.11		162.73	
	572100 COMMERCIAL TRANSPORTATIO	92,038.71		715,001.48	
	572103 COMERCIAL FARES-FOREIGN	18,032.58		183,595.69	
	573100 STATE-OWNED TRANSPORT	339.34		7,017.66	
	574500 PERSONAL VEHICLE MILEAGE	24,946.38		138,157.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,436.08		297,186.05	
	575100 MISC TRAVEL EXPENSE	6,324.49		53,065.44	
	575103 MISC TVL EXP-FOREIGN	467.51		1,204.91	
	Major Account 570000 Total	366,655.24		3,124,150.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,286,716.16		16,073,705.61	
	588004 EQUIPMENT	210,378.06		2,972,221.41	
	Major Account 580000 Total	1,497,094.22		19,045,927.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			76,336.00	
	599102 NON-TAXABLE STIPENDS	20,701.83-		2,521,862.17	
	599104 STUDENT TUITION	8,062.14		204,098.02	
	Major Account 590000 Total	12,639.69-		2,802,296.19	
	Fund 65150 Expenditures Total	13,199,996.88		161,989,714.09	
	Fund 65150 Total	23,084,802.25	23,084,802.25	268,647,085.78	268,647,085.78

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As of April 30, 2015

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 April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,221,888.79	
	Fund 65200 Assets Total			1,221,888.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,165.72
	Fund 65200 Fund Equity Total				1,201,165.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				98,963.07
	Major Account 480000 Total				98,963.07
	Fund 65200 Revenues Total				98,963.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			78,240.00	
	Major Account 590000 Total			78,240.00	
	Fund 65200 Expenditures Total			78,240.00	
	Fund 65200 Total			1,300,128.79	1,300,128.79

Secure Version - Prior Month

As of April 30, 2015

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	242.64		65,832.38	
	Fund 65210 Assets Total	242.64		65,832.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,567.36
	Fund 65210 Fund Equity Total				64,567.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.19		1,056.26
	486300 CLEARING ACCOUNT		134.45		1,210.05
	Major Account 480000 Total		242.64		2,266.31
	Fund 65210 Revenues Total		242.64		2,266.31
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1,001.29	
	Major Account 520000 Total			1,001.29	
	Fund 65210 Expenditures Total			1,001.29	
	Fund 65210 Total	242.64	242.64	66,833.67	66,833.67

Secure Version - Prior Month

As of April 30, 2015

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	167,732.52		2,070,917.79	
	139901 AR INVOICED (SYSTEM)	14,680.24		6,156.34	
	Fund 65510 Assets Total	182,412.76		2,077,074.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,478,036.69
	Fund 65510 Fund Equity Total				3,478,036.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,938.48
	Major Account 470000 Total				7,938.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,988.00		47,212.79
	484106 INDIRECT COST-PRIVATE				94.95
	486100 LOAN INTEREST		165.20-		1,504,504.54
	486300 CLEARING ACCOUNT		193,782.67		476,863.76
	Major Account 480000 Total		196,605.47		2,028,676.04
	Fund 65510 Revenues Total		196,605.47		2,036,614.52
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	7,912.71		10,190.43	
	Major Account 520000 Total	7,912.71		87,462.08	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	6,280.00		3,350,115.00	
	Major Account 590000 Total	6,280.00		3,350,115.00	
	Fund 65510 Expenditures Total	14,192.71		3,437,577.08	
	Fund 65510 Total	196,605.47	196,605.47	5,514,651.21	5,514,651.21

Secure Version - Prior Month

As of April 30, 2015

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	5,783.18		2,807,212.68	
	Fund 65520 Assets Total	5,783.18		2,807,212.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,976,771.74
	Fund 65520 Fund Equity Total				2,976,771.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,623.60-
	Major Account 460000 Total				9,623.60-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		290,578.01		1,935,576.52
	Major Account 480000 Total		290,578.01		1,935,576.52
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				5,003.00
	493200 OPERATING TRANSFERS OUT				798.41-
	Major Account 490000 Total				4,204.59
	Fund 65520 Revenues Total		290,578.01		1,930,157.51
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			17,395.74	
	Major Account 520000 Total			17,395.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			45,024.00-	
	599102 NON-TAXABLE STIPENDS	284,794.83		2,135,744.83	
	Major Account 590000 Total	284,794.83		2,090,720.83	
	Fund 65520 Expenditures Total	284,794.83		2,108,116.57	
	Fund 65520 Total	290,578.01	290,578.01	4,915,329.25	4,915,329.25

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As of April 30, 2015

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	98,740.19		512,572.35	
	139901 AR INVOICED (SYSTEM)	6,331.30		9,030.82	
	Fund 65530 Assets Total	105,071.49		521,603.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,989.74
	Fund 65530 Fund Equity Total				255,989.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		640.50		4,044.93
	Major Account 470000 Total		640.50		4,044.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.80		4,741.82
	486100 LOAN INTEREST		188,598.02		975,312.62
	486300 CLEARING ACCOUNT		97,385.94-		57,623.32
	Major Account 480000 Total		91,776.88		1,037,677.76
	Fund 65530 Revenues Total		92,417.38		1,041,722.69
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			36,066.53	
	554900 OTHER CONTRACTUAL SERVICES	12,354.11-		19,288.27-	
	Major Account 520000 Total	12,354.11-		16,778.26	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	300.00-		759,331.00	
	Major Account 590000 Total	300.00-		759,331.00	
	Fund 65530 Expenditures Total	12,654.11-		776,109.26	
	Fund 65530 Total	92,417.38	92,417.38	1,297,712.43	1,297,712.43

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As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,050.96-		49,915.91	
	Fund 65560 Assets Total	23,050.96-		49,915.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,134.93
	Fund 65560 Fund Equity Total				58,134.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.04		109.98
	484900 OTHER PRIVATE SOURCES		59,296.00		2,416,263.75
	Major Account 480000 Total		59,347.04		2,416,373.73
	Fund 65560 Revenues Total		59,347.04		2,416,373.73
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	82,398.00		2,424,592.75	
	Major Account 590000 Total	82,398.00		2,424,592.75	
	Fund 65560 Expenditures Total	82,398.00		2,424,592.75	
	Fund 65560 Total	59,347.04	59,347.04	2,474,508.66	2,474,508.66

Secure Version - Prior Month

As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	175,603.03		19,317,926.54	
		Fund 76551 Assets Total	175,603.03		19,317,926.54	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,779.50-		46,612.36-
	211900	AAI DUE TO VENDOR (SYSTE		10,217.44		41,639.67
	213100	DUE TO GOVERNMENT		170,573.96		16,314,333.90
	215100	DUE TO FUND - SHORT TERM		591.13		3,008,565.33
		Fund 76551 Liabilities Total		175,603.03		19,317,926.54
		Fund 76551 Total	175,603.03	175,603.03	19,317,926.54	19,317,926.54

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As of April 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,084.81
	Fund 65170 Fund Equity Total				205,084.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				366.76
	486300 CLEARING ACCOUNT				205,451.57-
	Major Account 480000 Total				205,084.81-
	Fund 65170 Revenues Total				205,084.81-
	Fund 65170 Total				

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As of April 30, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,657.92		1,195,881.78	
	Fund 25290 Assets Total	108,657.92		1,195,881.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		977,380.00-		108,598.00
	Fund 25290 Liabilities Total		977,380.00-		108,598.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				900,261.43
	Fund 25290 Fund Equity Total				900,261.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.92		3,129.26
	Major Account 480000 Total		59.92		3,129.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,085,978.00		2,715,877.00
	Major Account 490000 Total		1,085,978.00		2,715,877.00
	Fund 25290 Revenues Total		1,086,037.92		2,719,006.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,531,983.91	
	Major Account 590000 Total			2,531,983.91	
	Fund 25290 Expenditures Total			2,531,983.91	
	Fund 25290 Total	108,657.92	108,657.92	3,727,865.69	3,727,865.69

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As of April 30, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	61.18		37,147.15	
		Fund 75200 Assets Total	61.18		37,147.15	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		61.18		9,802.00
		Fund 75200 Liabilities Total		61.18		37,147.15
		Fund 75200 Total	61.18	61.18	37,147.15	37,147.15

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As of April 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,518.55-		409,895.41	
	Fund 25310 Assets Total	17,518.55-		409,895.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,943.12-		1,943.12-
	212100 TAX REFUNDS PAYABLE		17.50		1,340.34
	213100 DUE TO GOVERNMENT		120.00		3,067.50-
	Fund 25310 Liabilities Total		1,805.62-		3,670.28-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,493.21
	Fund 25310 Fund Equity Total				338,493.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		385.00
	471120 QUALIFYING ED COURSE FEES				660.00
	471121 CONTINUING ED NEW FEES		50.00		575.00
	471122 CONTINUING ED RENEWAL FEES				180.00
	472200 REPROD & PUBLICATIONS		250.00		1,675.00
	475150 CERTIFIED GENERAL NEW FEES		1,200.00		9,550.00
	475151 LICENSED NEW FEES				1,200.00
	475152 FINGERPRINT FEES		115.00		462.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		2,535.00
	475154 CERTIFIED GENERAL RENEWAL		875.00-		138,265.00
	475155 LICENSED RENEWAL		300.00		22,875.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		5.00-		3,925.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				70,970.00
	475161 TEMPORARY CERTIFIED GENERAL		700.00		7,700.00
	475234 APPLICATION FEES		2,000.00		25,900.00
	Major Account 470000 Total		4,085.00		286,857.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.49		6,156.85
	484500 REIMBURSEMENT FREIGHT		1,016.61		12,586.49
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		1,729.10		18,843.34
	Fund 25310 Revenues Total		5,814.10		305,700.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,825.76		69,887.08	
	511300 OVERTIME PAYMENTS			657.17	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	700.00		3,850.00	
	511800 COMPENSATORY TIME PAID			45.74	
	512100 VACATION LEAVE EXPENSE	180.88		3,764.68	
	512200 SICK LEAVE EXPENSE	172.78		1,059.09	
	512300 HOLIDAY LEAVE EXPENSE			3,871.41	
	512500 FUNERAL LEAVE EXPENSE			224.67	
	515100 RETIREMENT PLANS EXPENSE	837.11		5,957.42	
	515200 FICA EXPENSE	860.95		6,056.53	
	515400 LIFE & ACCIDENT INS EXP	2.04		18.37	
	515500 HEALTH INSURANCE EXPENSE	1,762.70		11,243.14	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	15,342.22		107,416.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.16		2,100.70	
	521200 COM EXPENSE - VOICE/DATA	110.68		1,177.17	
	521400 DATA PROCESSING EXPENSE	605.56		13,983.03	
	521500 PUBLICATION & PRINT EXP	146.82		1,924.74	
	521900 AWARDS EXPENSE			34.58	
	522100 DUES & SUBSCRIPTION EXP	166.25		411.25	
	522200 CONFERENCE REGISTRATION			1,879.50	
	524600 RENT EXPENSE-BUILDINGS	348.03		3,430.57	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,540.28	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	247.69		2,062.60	
	532100 NON-CAPITALIZED EQUIP PU	62.30		81.90	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE	291.00		30,092.71	
	541700 LEGAL RELATED EXPENSE			4,630.00	
	542100 SOS TEMP SERV - PERSONNEL			3,057.25	
	554900 OTHER CONTRACTUAL SERVICES	3,200.00		45,567.75	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	5,484.75		112,328.77	
Expenditures	570000 Travel Expenses				

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As of April 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.20		4,098.81	
	571600 MEALS-NOT TRAVEL STATUS	78.02		638.88	
	572100 COMMERCIAL TRANSPORTATIO			2,059.48	
	574500 PERSONAL VEHICLE MILEAGE	470.94		3,350.83	
	575100 MISC TRAVEL EXPENSE	11.90		734.59	
	Major Account 570000 Total	700.06		10,882.59	
	Fund 25310 Expenditures Total	21,527.03		230,627.86	
	Fund 25310 Total	4,008.48	4,008.48	640,523.27	640,523.27

Secure Version - Prior Month

As of April 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,989.61-		242,231.90	
	Fund 25320 Assets Total	3,989.61-		242,231.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.41-		47.41-
	Fund 25320 Liabilities Total		47.41-		47.41-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				269,648.24
	Fund 25320 Fund Equity Total				269,648.24
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				8,000.00
	475164 AMC APPLICATION FEES		350.00		2,450.00
	475165 AMC REGISTERED RENEWAL		3,000.00		27,000.00
	Major Account 470000 Total		3,350.00		37,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402.16		4,210.56
	484500 REIMBURSEMENT FREIGHT		25.00		25.00
	Major Account 480000 Total		427.16		4,235.56
	Fund 25320 Revenues Total		3,777.16		41,685.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,639.59		32,672.18	
	511300 OVERTIME PAYMENTS			281.64	
	511600 PER DIEM PAYMENTS	300.00		1,850.00	
	511800 COMPENSATORY TIME PAID			26.48	
	512100 VACATION LEAVE EXPENSE	77.52		1,927.56	
	512200 SICK LEAVE EXPENSE	74.06		555.63	
	512300 HOLIDAY LEAVE EXPENSE			1,715.05	
	512500 FUNERAL LEAVE EXPENSE			96.29	
	515100 RETIREMENT PLANS EXPENSE	358.78		2,787.33	
	515200 FICA EXPENSE	368.96		2,842.98	
	515400 LIFE & ACCIDENT INS EXP	.84		8.51	
	515500 HEALTH INSURANCE EXPENSE	755.44		5,243.72	
	516300 EMPLOYEE ASSISTANCE PRO			9.90	
	516500 WORKERS COMP PREMIUMS			324.90	
	Major Account 510000 Total	6,575.19		50,342.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			584.72	

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As of April 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	47.44		602.13	
	521400 DATA PROCESSING EXPENSE	259.53		5,222.93	
	521500 PUBLICATION & PRINT EXP	62.92		860.38	
	521900 AWARDS EXPENSE			14.82	
	522100 DUES & SUBSCRIPTION EXP	71.25		176.25	
	522200 CONFERENCE REGISTRATION			805.50	
	524600 RENT EXPENSE-BUILDINGS	149.16		1,541.33	
	524900 RENT EXP-DEPR SURCHARGE	66.97		692.02	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	106.16		669.34	
	532100 NON-CAPITALIZED EQUIP PU	26.70		35.10	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE	54.00		489.00	
	542100 SOS TEMP SERV - PERSONNEL			1,310.27	
	554900 OTHER CONTRACTUAL SERVICES			722.00	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	844.13		13,887.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.66		1,789.77	
	571600 MEALS-NOT TRAVEL STATUS	33.44		289.81	
	572100 COMMERCIAL TRANSPORTATIO			882.63	
	574500 PERSONAL VEHICLE MILEAGE	201.84		1,559.63	
	575100 MISC TRAVEL EXPENSE	5.10		303.48	
	Major Account 570000 Total	300.04		4,825.32	
	Fund 25320 Expenditures Total	7,719.36		69,054.49	
	Fund 25320 Total	3,729.75	3,729.75	311,286.39	311,286.39

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As of April 30, 2015

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	97,317.60		358,453.40	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	174,523.72-		735.00	
	Fund 25410 Assets Total	77,206.12-		360,513.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,674.00		1,674.00
	211900 AAI DUE TO VENDOR (SYSTE		9,278.93-		15,812.40
	215100 DUE TO FUND - SHORT TERM		56.00-		1,313.49
	Fund 25410 Liabilities Total		7,660.93-		18,799.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,624.58
	Fund 25410 Fund Equity Total				285,624.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				46,236.08
	461700 OP GRANTS - OTHER				2,660.00
	Major Account 460000 Total				48,896.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,195.44		777,565.92
	471101 ADMISSIONS		1,520.05		33,587.70
	471102 STORE SALES		14,229.64		181,218.23
	471103 SHIPPING CHARGES		128.60		2,268.59
	472200 REPROD & PUBLICATIONS		2,528.15		46,231.25
	474100 GENERAL BUSINESS FEES		426.96		12,842.72
	Major Account 470000 Total		27,028.84		1,053,714.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.75		3,700.83
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		6,698.66		80,854.81
	484500 REIMB NON-GOVT SOURCES		34,658.82		120,350.78
	484800 ROYALTY REVENUE		22.32		1,270.31
	486400 CASH OVER ADJUSTMENT		13.45		122.68
	Major Account 480000 Total		41,863.00		206,974.41
	Fund 25410 Revenues Total		68,891.84		1,309,584.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,476.85		457,605.75	
	511300 OVERTIME PAYMENTS			460.66	

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As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,035.79		41,567.07	
	512200 SICK LEAVE EXPENSE	4,729.76		35,129.34	
	512300 HOLIDAY LEAVE EXPENSE			29,818.62	
	512500 FUNERAL LEAVE EXPENSE			1,637.65	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	5,858.66		42,402.14	
	515200 FICA EXPENSE	5,634.61		39,806.90	
	515400 LIFE & ACCIDENT INS EXP	15.89		156.43	
	515500 HEALTH INSURANCE EXPENSE	10,793.74		109,576.52	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	100,545.30		767,432.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,433.04		16,535.30	
	521200 COM EXPENSE - VOICE/DATA			26,466.67	
	521290 COM EXPENSE - DATA ONLY	660.66		6,723.54	
	521500 PUBLICATION & PRINT EXP	2,669.18		69,077.50	
	521800 CASH SHORT ADJUSTMENT	45.60-		98.82	
	521900 AWARDS EXPENSE	200.00		3,236.78	
	522100 DUES & SUBSCRIPTION EXP			5,116.56	
	522200 CONFERENCE REGISTRATION	539.00		3,215.27	
	522600 JOB APPLICANT EXPENSE			41.30	
	522800 E-COMMERCE OPER EXP	322.20		4,841.22	
	523000 VOLUNTEER EXPENSE	318.62		1,431.42	
	523201 NATURAL GAS	1,647.59		22,530.64	
	523202 ELECTRICITY	3,054.78		34,685.64	
	523203 WATER	197.42		1,993.83	
	523204 SEWER	246.81		2,337.98	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,500.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	4,130.83		38,376.64	
	527100 REP & MAINT-OFFICE EQUIP			1,564.12	
	527200 REP & MAINT-MOTOR VEHICL	27.14		1,379.46	
	527800 REP & MAINT-OTHER PROPER			1,632.72	
	531100 OFFICE SUPPLIES EXPENSE	169.13		16,544.08	
	532100 NON-CAPITALIZED EQUIP PU	1,794.37		19,008.95	
	533100 HOUSEHOLD & INSTIT EXP	88.42		1,297.85	
	533900 FOOD EXPENSE			1,502.79	
	534600 ED & RECREATIONAL SUP EX	68.67		3,030.97	

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As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	241.67		845.63	
	537100 LABORATORY SUP EXP	933.93		13,353.87	
	538100 VEHICLE & EQUIP SUP EXP	146.43		1,101.27	
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	8,912.89		86,893.51	
	542100 SOS TEMP SERV - PERSONNEL	2,332.67		28,079.62	
	542200 TEMP SERV - OUTSIDE			5,878.74	
	542500 ENG & ARCH SERVICES			3,095.00	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			1,500.00	
	543501 ARCHEOLOGICAL			1,668.11	
	547100 EDUCATIONAL SERVICES			5,971.04	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,960.00	
	548700 REFUSE/RECYCLING	121.12		1,033.25	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			687.50	
	555100 DATA PROC SOFTW LIC FEE			5,539.45	
	555200 SOFTWARE - NEW PURCHASES			699.97	
	556100 INSURANCE EXPENSE	3,397.17		5,661.92	
	Major Account 520000 Total	34,858.14		456,058.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.38		7,262.71	
	572100 COMMERCIAL TRANSPORTATIO	306.70		2,930.08	
	573100 STATE-OWNED TRANSPORT	1,885.66		16,846.33	
	574500 PERSONAL VEHICLE MILEAGE	430.85		2,894.89	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	3,033.59		30,004.26	
	Fund 25410 Expenditures Total	138,437.03		1,253,495.97	
	Fund 25410 Total	61,230.91	61,230.91	1,614,009.37	1,614,009.37

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As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	377.69-		66,724.48	
		Fund 25420 Assets Total	377.69-		66,724.48	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				67,454.15
		Major Account 470000 Total				67,454.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.31		150.56
		Major Account 480000 Total		104.31		150.56
		Fund 25420 Revenues Total		104.31		67,604.71
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	482.00		880.23	
		Major Account 520000 Total	482.00		880.23	
		Fund 25420 Expenditures Total	482.00		880.23	
		Fund 25420 Total	104.31	104.31	67,604.71	67,604.71

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As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,925.01		32,950.78	
	Fund 25610 Assets Total	3,925.01		32,950.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.00		5,100.00
	Fund 25610 Liabilities Total		5,100.00		5,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,455.81
	Fund 25610 Fund Equity Total				8,455.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.01		254.97
	484500 REIMB NON-GOVT SOURCES		3,890.00		41,995.00
	Major Account 480000 Total		3,925.01		42,249.97
	Fund 25610 Revenues Total		3,925.01		42,249.97
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		22,850.00	
	Major Account 520000 Total	5,100.00		22,855.00	
	Fund 25610 Expenditures Total	5,100.00		22,855.00	
	Fund 25610 Total	9,025.01	9,025.01	55,805.78	55,805.78

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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	494.46-		45,592.72	
	Fund 45410 Assets Total	494.46-		45,592.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.88		22,875.79
	Fund 45410 Liabilities Total		548.88		22,875.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,233.94
	Fund 45410 Fund Equity Total				35,233.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,875.79		182,637.05
	Major Account 460000 Total		22,875.79		182,637.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.93		720.50
	Major Account 480000 Total		64.93		720.50
	Fund 45410 Revenues Total		22,940.72		183,357.55
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	1,108.27		13,237.51	
	543501 ARCHEOLOGICAL			110,968.05	
	543502 ARCHITECTURAL	8,317.44		37,816.74	
	Major Account 520000 Total	9,425.71		162,022.30	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,558.35		33,852.26	
	Major Account 590000 Total	14,558.35		33,852.26	
	Fund 45410 Expenditures Total	23,984.06		195,874.56	
	Fund 45410 Total	23,489.60	23,489.60	241,467.28	241,467.28

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As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,305.09-		257,183.96	
	139901 AR INVOICED (SYSTEM)	29,270.25-			
	Fund 45420 Assets Total	38,575.34-		257,183.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,225.12-		398.46
	Fund 45420 Liabilities Total		1,225.12-		398.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,751.64
	Fund 45420 Fund Equity Total				279,751.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				365,914.66
	Major Account 460000 Total				365,914.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.68		4,209.99
	Major Account 480000 Total		454.68		4,209.99
	Fund 45420 Revenues Total		454.68		370,124.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,280.21		224,546.14	
	511200 TEMPORARY SALARIES-WAGE			1,055.77	
	511300 OVERTIME PAYMENTS			539.24	
	512100 VACATION LEAVE EXPENSE	836.11		18,937.10	
	512200 SICK LEAVE EXPENSE	1,637.37		20,240.24	
	512300 HOLIDAY LEAVE EXPENSE			12,068.71	
	512500 FUNERAL LEAVE EXPENSE	89.70		507.88	
	512600 CIVIL LEAVE EXPENSE			28.49	
	515100 RETIREMENT PLANS EXPENSE	2,159.38		20,727.27	
	515200 FICA EXPENSE	2,145.92		20,465.04	
	515400 LIFE & ACCIDENT INS EXP	4.79		54.88	
	515500 HEALTH INSURANCE EXPENSE	1,879.07		23,356.27	
	516300 EMPLOYEE ASSISTANCE PRO			59.40	
	516500 WORKERS COMP PREMIUMS			3,453.00	
	Major Account 510000 Total	35,032.55		346,039.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.33		1,804.62	
	521200 COM EXPENSE - VOICE/DATA			3,569.63	
	521290 COM EXPENSE - DATA ONLY	89.59		794.31	

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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				
	521500 PUBLICATION & PRINT EXP	96.54		3,949.04	
	521900 AWARDS EXPENSE			41.06	
	522100 DUES & SUBSCRIPTION EXP			4,345.96	
	522200 CONFERENCE REGISTRATION	135.00		1,003.22	
	522600 JOB APPLICANT EXPENSE			177.40	
	527200 REP & MAINT-MOTOR VEHICL			256.08	
	531100 OFFICE SUPPLIES EXPENSE	303.61		1,062.70	
	532100 NON-CAPITALIZED EQUIP PU	201.90		3,893.58	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE			251.18	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	541100 ACCTG & AUDITING SERVICES	597.60		597.60	
	542100 SOS TEMP SERV - PERSONNEL	691.97		3,067.41	
	542200 TEMP SERV - OUTSIDE			1,014.09	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP			112.50	
	547100 EDUCATIONAL SERVICES	6.00		667.20	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	2,172.54		32,579.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.51		4,820.38	
	572100 COMMERCIAL TRANSPORTATIO			778.61	
	573100 STATE-OWNED TRANSPORT	474.30		3,591.73	
	574500 PERSONAL VEHICLE MILEAGE			3,300.37	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	599.81		12,572.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,899.83	
	Major Account 580000 Total			1,899.83	
	Fund 45420 Expenditures Total	37,804.90		393,090.79	
	Fund 45420 Total	770.44-	770.44-	650,274.75	650,274.75

Secure Version - Prior Month

As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.32		2,623.00	
	Fund 45430 Assets Total	4.32		2,623.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,583.56
	Fund 45430 Fund Equity Total				2,583.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,476.27
	Major Account 460000 Total				1,476.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.32		39.44
	Major Account 480000 Total		4.32		39.44
	Fund 45430 Revenues Total		4.32		1,515.71
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,476.27	
	Major Account 520000 Total			1,476.27	
	Fund 45430 Expenditures Total			1,476.27	
	Fund 45430 Total	4.32	4.32	4,099.27	4,099.27

Secure Version - Prior Month

As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.09		7,341.74	
		Fund 61810 Assets Total	12.09		7,341.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,727.35
		Fund 61810 Fund Equity Total				2,727.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.09		114.39
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		12.09		4,614.39
		Fund 61810 Revenues Total		12.09		4,614.39
		Fund 61810 Total	12.09	12.09	7,341.74	7,341.74

Secure Version - Prior Month

As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,081.06-		165,026.31	
	Fund 65410 Assets Total	9,081.06-		165,026.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.86-		44.99
	Fund 65410 Liabilities Total		80.86-		44.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,224.76
	Fund 65410 Fund Equity Total				173,224.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.28		2,842.72
	484100 OPERATING DONATIONS & CO		62.06		517.44
	Major Account 480000 Total		350.34		3,360.16
	Fund 65410 Revenues Total		350.34		3,360.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE	1,789.56		3,381.21	
	534600 ED & RECREATIONAL SUP EX	7,560.98		8,162.39	
	Major Account 520000 Total	9,350.54		11,603.60	
	Fund 65410 Expenditures Total	9,350.54		11,603.60	
	Fund 65410 Total	269.48	269.48	176,629.91	176,629.91

Secure Version - Prior Month

As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314.81-		3,951.27	
	Fund 65420 Assets Total	314.81-		3,951.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,719.84
	Fund 65420 Fund Equity Total				7,719.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.07		123.90
	Major Account 480000 Total		11.07		123.90
	Fund 65420 Revenues Total		11.07		123.90
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	325.88		3,892.47	
	Major Account 520000 Total	325.88		3,892.47	
	Fund 65420 Expenditures Total	325.88		3,892.47	
	Fund 65420 Total	11.07	11.07	7,843.74	7,843.74

Secure Version - Prior Month

As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4.06		2,467.19	
		Fund 65430 Assets Total	4.06		2,467.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,427.32
		Fund 65430 Fund Equity Total				2,427.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.06		39.87
		Major Account 480000 Total		4.06		39.87
		Fund 65430 Revenues Total		4.06		39.87
		Fund 65430 Total	4.06	4.06	2,467.19	2,467.19

Secure Version - Prior Month

As of April 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.97		35,198.95	
	Fund 65440 Assets Total	57.97		35,198.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,630.12
	Fund 65440 Fund Equity Total				34,630.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.97		568.83
	Major Account 480000 Total		57.97		568.83
	Fund 65440 Revenues Total		57.97		568.83
	Fund 65440 Total	57.97	57.97	35,198.95	35,198.95

Secure Version - Prior Month

As of April 30, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,105.69-		1,053,986.93	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	108.06		108.06	
	Fund 29500 Assets Total	58,997.63-		1,056,995.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,941.90-		1,667.50
	Fund 29500 Liabilities Total		47,941.90-		1,667.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,142.20
	Fund 29500 Fund Equity Total				592,142.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		95,804.63		1,461,902.20
	454664 GRAIN TAX-ASCS				2,250.05
	Major Account 450000 Total		95,804.63		1,464,152.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,839.08		13,082.64
	486500 MISCELLANEOUS ADJUSTMENT				3,628.96
	Major Account 480000 Total		1,839.08		16,711.60
	Fund 29500 Revenues Total		97,643.71		1,480,863.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,132.04		99,219.18	
	512100 VACATION LEAVE EXPENSE	475.61		11,942.71	
	512200 SICK LEAVE EXPENSE	465.62		2,532.02	
	512300 HOLIDAY LEAVE EXPENSE			5,951.80	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	1,203.60		9,002.55	
	515200 FICA EXPENSE	1,173.35		8,603.10	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.92	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		16,781.81	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	20,110.86		155,790.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.17		630.22	
	521200 COM EXPENSE - VOICE/DATA	295.61		4,144.46	

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As of April 30, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			453.02	
	521400 DATA PROCESSING EXPENSE	136.00		1,562.25	
	521500 PUBLICATION & PRINT EXP	5,960.13		6,354.13	
	522100 DUES & SUBSCRIPTIONS			568.00	
	522200 CONFERENCE REGISTRATION			972.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		10,244.30	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		4,599.50	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	527400 REP & MAINT-DATA PROC			52.00	
	531100 OFFICE SUPPLIES			27.75	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,792.56		4,379.91	
	534948 AG SUPPLIES			140.00	
	538100 VEHICLE & EQUIP SUP EXP			168.00	
	541100 ACCTG & AUDITING SERVICES	1,104.11		9,979.08	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	73,736.50		754,693.50	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP	500.00		8,244.00	
	Major Account 520000 Total	85,120.46		807,888.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,332.44		24,426.74	
	571600 MEALS-NOT TRAVEL STATUS			4,761.34	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATION	1,191.42		8,346.00	
	573100 STATE OWNED TRANSPORTATION	141.94		2,242.44	
	574500 PERSONAL VEHICLE MILEAGE	784.32		9,565.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,330.26	
	575100 MISC TRAVEL EXPENSE	18.00		322.00	
	Major Account 570000 Total	3,468.12		53,999.36	
	Fund 29500 Expenditures Total	108,699.44		1,017,678.23	
	Fund 29500 Total	49,701.81	49,701.81	2,074,673.55	2,074,673.55

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,742.24-		815,612.60	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	23,000.00		70,000.00	
	Fund 25710 Assets Total	26,742.24-		885,671.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,079.67
	Fund 25710 Fund Equity Total				876,079.67
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		27,075.83		473,714.77
	Major Account 450000 Total		27,075.83		473,714.77
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		25.75		25.75
	474100 GENERAL BUSINESS FEES		4,720.00		40,340.00
	Major Account 470000 Total		4,745.75		40,365.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.27		14,772.24
	484500 REIMB NON-GOVT SOURCES		16.66		55.27
	Major Account 480000 Total		1,472.93		14,827.51
	Fund 25710 Revenues Total		33,294.51		528,908.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,484.26		285,976.28	
	511600 PER DIEM PAYMENTS	150.00		550.00	
	512100 VACATION LEAVE EXPENSE	5,832.43		32,214.82	
	512200 SICK LEAVE EXPENSE	762.73		14,620.31	
	512300 HOLIDAY LEAVE EXPENSE			17,051.79	
	512500 FUNERAL LEAVE EXPENSE			1,856.72	
	515100 RETIREMENT PLANS EXPENSE	3,300.66		26,336.50	
	515200 FICA EXPENSE	3,267.25		25,779.93	
	515400 LIFE & ACCIDENT INS EXP	6.19		66.52	
	515500 HEALTH INSURANCE EXPENSE	3,716.19		37,221.33	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	
	516500 WORKERS COMP PREMIUMS			4,196.00	
	Major Account 510000 Total	54,519.71		445,967.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.89		707.36	
	521200 COM EXPENSE - VOICE/DATA	487.56		5,142.05	

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			48.89	
	521500 PUBLICATION & PRINT EXP	87.97		721.19	
	521900 AWARDS EXPENSE			15.23	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		15,466.59	
	522200 CONFERENCE REGISTRATION			988.50	
	523201 NATURAL GAS	597.91		3,160.03	
	523202 ELECTRICITY	214.32		2,368.36	
	523219 OTHER UTILITY	12.19		155.62	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		12,365.00	
	527100 REP & MAINT-OFFICE EQUIP	23.21		178.29	
	527202 2002 FORD REP & MAINT			559.81	
	527208 2008 FORD REP & MAINT			402.25	
	527211 2011 FORD REP & MAINT			1,918.25	
	527212 2013 FORD REP & MAINT - DD			54.26	
	527213 2013 FORD REP & MAINT - SB			417.42	
	531100 OFFICE SUPPLIES EXPENSE	598.59		4,725.13	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP			53.25	
	538102 2002 FORD EQUIP & SUPP	96.29		540.20	
	538108 2008 FORD EQUIP & SUPP			243.95	
	538111 2011 FORD EQUIP & SUPP	220.70		2,853.23	
	538112 2013 FORD EQUIP & SUPP - DD	66.54		860.41	
	538113 2013 FORD EQUIP & SUPP - SB	35.64		665.74	
	541100 ACCTG & AUDITING SERVICES	83.00		1,010.44	
	542500 ENG & ARCH SERVICES			660.14	
	545000 LABORATORY SERVICES			11.37	
	549200 JANITORIAL/SECURITY SRVS	56.25		453.99	
	554900 OTHER CONTRACTUAL SERVICES			1,968.75	
	555100 DATA PROC SOFTW LIC FEE			878.96	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	5,071.56		62,515.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,810.96	
	571900 MEALS-ONE DAY TRAVEL	8.48		27.45	
	572100 COMMERCIAL TRANSPORTATIO			2,894.40	
	574500 PERSONAL VEHICLE MILEAGE	437.00		956.96	
	575100 MISC TRAVEL EXPENSE			143.94	
	Major Account 570000 Total	445.48		10,833.71	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 25710 Expenditures Total	60,036.75		519,315.96	
		Fund 25710 Total	33,294.51	33,294.51	1,404,987.70	1,404,987.70

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,852.84		13,587.58	
		Fund 45710 Assets Total	5,852.84		13,587.58	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		23,000.00		70,000.00
		Fund 45710 Liabilities Total		23,000.00		70,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,911.45-
		Fund 45710 Fund Equity Total				6,911.45-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				38,874.32
		Major Account 460000 Total				38,874.32
		Fund 45710 Revenues Total				38,874.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,148.25		57,550.40	
	512100	VACATION LEAVE EXPENSE	743.46		5,771.54	
	512200	SICK LEAVE EXPENSE	698.11		1,382.24	
	512300	HOLIDAY LEAVE EXPENSE			3,556.63	
	512500	FUNERAL LEAVE EXPENSE			199.35	
	515100	RETIREMENT PLANS EXPENSE	792.99		5,126.62	
	515200	FICA EXPENSE	796.11		5,111.82	
	515400	LIFE & ACCIDENT INS EXP	1.29		12.12	
	515500	HEALTH INSURANCE EXPENSE	262.33		2,563.87	
		Major Account 510000 Total	12,442.54		81,274.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			87.59	
	521200	COM EXPENSE - VOICE/DATA	112.51		1,186.68	
	521300	FREIGHT EXPENSE			5.64-	
	521500	PUBLICATION & PRINT EXP	19.58		250.19	
	522100	DUES & SUBSCRIPTION EXP	3,750.00		81.00-	
	522200	CONFERENCE REGISTRATION			130.50	
	523201	NATURAL GAS	137.98		729.25	
	523202	ELECTRICITY	49.46		546.56	
	523219	OTHER UTILITY	2.81		5.62-	
	524600	RENT EXPENSE-BUILDINGS	281.87		2,818.70	
	527202	2002 FORD REP & MAINT			146.88-	
	527208	2008 FORD REP & MAINT			81.55-	

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As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527211 2011 FORD REP & MAINT			526.32-	
	527212 2013 FORD REP & MAINT - DD			8.57-	
	527213 2013 FORD REP & MAINT - SB			96.33	
	531100 OFFICE SUPPLIES EXPENSE			29.81	
	538102 2002 FORD EQUIP & SUPP	22.22		124.64	
	538108 2008 FORD EQUIP & SUPP			56.31	
	538111 2011 FORD EQUIP & SUPP	50.93		658.43	
	538112 2013 FORD EQUIP & SUPP - DD	15.35		198.54	
	538113 2013 FORD EQUIP & SUPP - SB	8.22		153.65	
	541100 ACCTG & AUDITING SERVICES	249.00		156.56	
	545000 LABORATORY SERVICES			34.13	
	549200 JANITORIAL/SECURITY SRVS	4.69		9.38-	
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	Major Account 520000 Total	4,704.62		6,224.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			263.95	
	572100 COMMERCIAL TRANSPORTATIO			520.53	
	575100 MISC TRAVEL EXPENSE			92.06	
	Major Account 570000 Total			876.54	
	Fund 45710 Expenditures Total	17,147.16		88,375.29	
	Fund 45710 Total	23,000.00	23,000.00	101,962.87	101,962.87

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As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	40,000.00		1,635,000.00	
	Fund 65710 Assets Total	40,000.00		1,635,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		40,000.00		1,635,000.00
	Fund 65710 Liabilities Total		40,000.00		1,635,000.00
	Fund 65710 Total	40,000.00	40,000.00	1,635,000.00	1,635,000.00

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237.83
	Fund 65711 Fund Equity Total				2,237.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.82
	Major Account 480000 Total				7.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,245.65-
	Major Account 490000 Total				2,245.65-
	Fund 65711 Revenues Total				2,237.83-
	Fund 65711 Total				

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.24		12,291.06	
	Fund 65712 Assets Total	20.24		12,291.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65712 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.24		198.63
	Major Account 480000 Total		20.24		198.63
	Fund 65712 Revenues Total		20.24		198.63
	Fund 65712 Total	20.24	20.24	12,291.06	12,291.06

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.24		12,291.06	
	Fund 65713 Assets Total	20.24		12,291.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65713 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.24		198.63
	Major Account 480000 Total		20.24		198.63
	Fund 65713 Revenues Total		20.24		198.63
	Fund 65713 Total	20.24	20.24	12,291.06	12,291.06

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.30		7,467.95	
	Fund 65714 Assets Total	12.30		7,467.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,347.26
	Fund 65714 Fund Equity Total				7,347.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.30		120.69
	Major Account 480000 Total		12.30		120.69
	Fund 65714 Revenues Total		12.30		120.69
	Fund 65714 Total	12.30	12.30	7,467.95	7,467.95

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.85		2,339.40	
	Fund 65717 Assets Total	3.85		2,339.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,301.58
	Fund 65717 Fund Equity Total				2,301.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.85		37.82
	Major Account 480000 Total		3.85		37.82
	Fund 65717 Revenues Total		3.85		37.82
	Fund 65717 Total	3.85	3.85	2,339.40	2,339.40

Secure Version - Prior Month

As of April 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,472.12		54,857.79	
	Fund 65720 Assets Total	10,472.12		54,857.79	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,400.00		42,200.00
	Major Account 470000 Total		5,400.00		42,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.12		412.14
	485100 FINES FORFEITS & PENALTI		5,000.00		10,000.00
	Major Account 480000 Total		5,072.12		10,412.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,245.65
	Major Account 490000 Total				2,245.65
	Fund 65720 Revenues Total		10,472.12		54,857.79
	Fund 65720 Total	10,472.12	10,472.12	54,857.79	54,857.79

Secure Version - Prior Month

As of April 30, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,366.02-		1,047,782.97	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	696.00-		412.00	
	Fund 25810 Assets Total	43,062.02-		1,049,358.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,207.86		2,285.00
	211900 AAI DUE TO VENDOR (SYSTE		1,966.21		2,425.00
	Fund 25810 Liabilities Total		4,174.07		4,710.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,186.27
	Fund 25810 Fund Equity Total				1,015,186.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,657.25
	475111 ENG INTERN ENROLLMENT APPS		120.00		1,830.00
	475113 ENGINEER EXAMINATIONS		120.00		4,950.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		4,200.00		47,850.00
	475116 ARCH PROFESSIONAL APPS		600.00		12,600.00
	475117 ENGINEER RENEWALS		400.00		290,830.00
	475118 ARCHITECT RENEWALS				65,025.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP				20,350.00
	475121 AUTHORIZATION CERT RENEWALS		800.00		52,100.00
	475122 TEMPORARY REGISTRATION		300.00		1,800.00
	475123 EMERITUS		25.00		2,425.00
	475300 AUTH CERT APPS (1-5)		900.00		5,600.00
	475301 AUTH CERT APPS (6-10)		200.00		1,200.00
	475302 AUTH CERT APPS (11-49)		300.00		2,100.00
	475303 AUTH CERT APPS (50+)		400.00		750.00
	475400 AUTH CERT RENEWALS (1-5)		1,100.00		5,800.00
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		5,100.00
	475402 AUTH CERT RENEWALS (11-49)		3,750.00		11,750.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		7,700.00
	Major Account 470000 Total		16,515.00		560,472.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.89		16,886.00
	484500 REIMB NON-GOVT SOURCES		153.28		475.00

Secure Version - Prior Month

As of April 30, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485122 LATE PAYMENT PENALTY		160.00		3,114.00
	Major Account 480000 Total		2,127.17		20,475.00
	Fund 25810 Revenues Total		18,642.17		580,947.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,873.01		215,240.59	
	511200 TEMPORARY SALARIES-WAGE	1,459.57		17,650.20	
	511300 OVERTIME PAYMENTS			496.75	
	511600 PER DIEM PAYMENTS	1,740.00		14,040.00	
	512100 VACATION LEAVE EXPENSE	2,250.40		14,801.58	
	512200 SICK LEAVE EXPENSE	2,341.95		9,203.50	
	512300 HOLIDAY LEAVE EXPENSE			12,625.21	
	515100 RETIREMENT PLANS EXPENSE	2,580.84		18,897.73	
	515200 FICA EXPENSE	2,682.78		19,732.38	
	515400 LIFE & ACCIDENT INS EXP	6.72		67.20	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		40,236.80	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	46,958.95		366,290.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.45		17,495.18	
	521200 COM EXPENSE - VOICE/DATA	2,090.42		10,667.27	
	521300 FREIGHT EXPENSE			22.00	
	521400 DATA PROCESSING EXPENSE	1,491.46		4,928.74	
	521500 PUBLICATION & PRINT EXP	1,502.28		16,197.62	
	522100 DUES & SUBSCRIPTION EXP			14,310.00	
	522200 CONFERENCE REGISTRATION	300.00		1,375.00	
	522201 STAFF DEVELOPMENT EXP	59.49		1,692.43	
	522800 E-COMMERCE OPER EXP	343.38		26,369.52	
	523100 UTILITIES EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		20,166.40	
	524700 RENT EXP-OTHER REAL PROP	695.00		1,887.00	
	525500 RENT EXP-OTHER PERS PROP			78.65	
	527100 REP & MAINT-OFFICE EQUIP	262.50		1,263.48	
	531100 OFFICE SUPPLIES EXPENSE	150.61		2,864.93	
	532100 NON-CAPITALIZED EQUIP PU	2,113.97		7,152.12	
	533900 FOOD EXPENSE	94.10		2,097.23	
	534600 ED & RECREATIONAL SUP EX			137.75	
	534602 ENG STUDENT DEBT REIMB	250.00		1,200.00	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			10.50	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	1,755.00		9,080.50	
	541801 VERIFICATION EXPENSE			175.00	
	542100 SOS TEMP SERV - PERSONNEL	705.78		3,748.30	
	543100 IT CONSULTING-APPLICATIONS	570.00		983.75	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES	87.50		20,840.68	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP	20.00		200.86	
	Major Account 520000 Total	14,976.58		168,390.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	423.46		5,297.26	
	572100 COMMERCIAL TRANSPORTATIO	506.20		3,772.94	
	573100 STATE-OWNED TRANSPORT	53.60		874.82	
	574500 PERSONAL VEHICLE MILEAGE	645.97		4,021.21	
	575100 MISC TRAVEL EXPENSE	28.50		552.25	
	Major Account 570000 Total	1,657.73		14,518.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,285.00		2,285.00	
	Major Account 580000 Total	2,285.00		2,285.00	
	Fund 25810 Expenditures Total	65,878.26		551,484.99	
	Fund 25810 Total	22,816.24	22,816.24	1,600,843.52	1,600,843.52

Secure Version - Prior Month

As of April 30, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	884.43-		78,421.92	
	139901 AR INVOICED (SYSTEM)			75.00	
	Fund 25910 Assets Total	884.43-		78,496.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		743.37		743.37
	Fund 25910 Liabilities Total		743.37		743.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,488.84
	Fund 25910 Fund Equity Total				72,488.84
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		150.00		600.00
	475102 LICENSING FEES		480.00		2,160.00
	475103 RENEWAL FEES		75.00		23,625.00
	475105 EXAM RESERVATION FEE				490.00
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH APP				500.00
	475109 CERT OF AUTH RENEW		100.00		1,200.00
	475111 LATE RENEWAL FEES		37.50		427.50
	Major Account 470000 Total		842.50		29,027.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.68		1,210.80
	484500 REIMB NON-GOVT SOURCES		1.22		96.75
	486600 CREDIT CARD CLEARING		97.50-		
	Major Account 480000 Total		34.40		1,307.55
	Fund 25910 Revenues Total		876.90		30,335.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.57		649.69	
	521200 COM EXPENSE - VOICE/DATA	61.59		312.41	
	521500 PUBLICATION & PRINT EXP	45.22		193.81	
	521900 AWARDS EXPENSE			74.35	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			905.00	
	522800 E-COMMERCE OPER EXP	15.12		1,129.63	
	533900 FOOD EXPENSE	62.80		252.06	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES			10,533.75	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			348.50	
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	236.30		18,995.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,185.28		2,628.76	
	572100 COMMERCIAL TRANSPORTATIO	620.78		2,006.88	
	574500 PERSONAL VEHICLE MILEAGE	386.09		1,250.25	
	575100 MISC TRAVEL EXPENSE	76.25		189.25	
	Major Account 570000 Total	2,268.40		6,075.14	
	Fund 25910 Expenditures Total	2,504.70		25,070.34	
	Fund 25910 Total	1,620.27	1,620.27	103,567.26	103,567.26

Secure Version - Prior Month

As of April 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.14		226,938.00	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	47.14		228,134.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	Fund 21600 Liabilities Total				1,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,988.37
	Fund 21600 Fund Equity Total				261,988.37
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,515.19		446,855.82
	Major Account 450000 Total		46,515.19		446,855.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.67		4,240.17
	484500 REIMB NON-GOVT SOURCES		2.03		49.20
	Major Account 480000 Total		352.70		4,289.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.81
	Major Account 490000 Total				176.81
	Fund 21600 Revenues Total		46,867.89		451,322.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,458.70		185,130.99	
	511300 OVERTIME PAYMENTS	180.86		1,405.25	
	511600 PER DIEM PAYMENTS	150.00		650.00	
	512100 VACATION LEAVE EXPENSE	568.50		12,488.85	
	512200 SICK LEAVE EXPENSE	866.21		7,268.66	
	512300 HOLIDAY LEAVE EXPENSE			10,775.49	
	515100 RETIREMENT PLANS EXPENSE	2,326.83		16,254.13	
	515200 FICA EXPENSE	2,285.94		15,653.97	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	2,748.66		26,448.76	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	38,589.54		278,740.66	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of April 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	292.66		761.38	
	521200 COM EXPENSE - VOICE/DATA	295.37		3,015.49	
	521300 FREIGHT EXPENSE			156.91	
	521400 DATA PROCESSING EXPENSE	202.25		2,906.95	
	521500 PUBLICATION & PRINT EXP	356.04		10,537.67	
	521900 AWARDS EXPENSE			49.32	
	522100 DUES & SUBSCRIPTION EXP	125.40		2,714.80	
	522200 CONFERENCE REGISTRATION	102.49		738.49	
	524600 RENT EXPENSE-BUILDINGS	881.35		8,813.50	
	524700 RENT EXP-OTHER REAL PROP	30.00		2,325.00	
	524744 EXHIBIT SPACE	200.00		1,185.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		3,957.10	
	531100 OFFICE SUPPLIES EXPENSE			455.44	
	532100 NON-CAPITALIZED EQUIP PU			950.00	
	534946 PROMOTIONAL SUPPLIES			2,120.00	
	538182 GAS EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES	423.23		6,279.90	
	545000 LABORATORY SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	402.00		6,953.75	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		108,467.50	
	556100 INSURANCE EXPENSE			15.03	
	559100 OTHER OPERATING EXP			28,556.00	
	Major Account 520000 Total	6,706.50		191,585.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	208.65		5,098.12	
	571600 MEALS-NOT TRAVEL STATUS			558.01	
	572100 COMMERCIAL TRANSPORTATIO			923.88	
	573100 STATE-OWNED TRANSPORT	463.80		4,189.42	
	574500 PERSONAL VEHICLE MILEAGE	822.26		4,353.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,464.38	
	575100 MISC TRAVEL EXPENSE	30.00		252.87	
	Major Account 570000 Total	1,524.71		16,840.61	
	Fund 21600 Expenditures Total	46,820.75		487,166.75	
	Fund 21600 Total	46,867.89	46,867.89	715,301.34	715,301.34

Secure Version - Prior Month

As of April 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,764.17	
	Fund 46010 Assets Total			2,764.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,764.17
	Fund 46010 Fund Equity Total				2,764.17
	Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of April 30, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,683.46		97,288.98	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	12,821.45-			
	Fund 26100 Assets Total	1,137.99-		98,080.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,737.51
	Fund 26100 Fund Equity Total				103,737.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		99,435.75		992,673.35
	Major Account 450000 Total		99,435.75		992,673.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.32		1,496.60
	485100 FINES FORFEITS & PENALTI		43.74		84.37
	Major Account 480000 Total		234.06		1,580.97
	Fund 26100 Revenues Total		99,669.81		994,279.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	541100 ACCTG & AUDITING SERVICES	339.77		7,587.73	
	554900 OTHER CONTRACTUAL SERVICES	100,468.03		990,723.39	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	100,807.80		999,440.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			495.60	
	Major Account 570000 Total			495.60	
	Fund 26100 Expenditures Total	100,807.80		999,936.52	
	Fund 26100 Total	99,669.81	99,669.81	1,098,016.83	1,098,016.83

Secure Version - Prior Month

As of April 30, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,807.22-		67,090.27	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,807.22-		67,151.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,356.52
	Fund 26210 Fund Equity Total				47,356.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		420.00		850.00
	475101 LS RENEWAL FEE		1,100.00		30,700.00
	475103 INACTIVE RENEWAL FEE				500.00
	475104 LIMITED LIABILITY CO FEE		50.00		225.00
	475201 LS APPLICATION FEE				160.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE				160.00
	475204 INACTIVE APPLICATION FEE				100.00
	475207 LS REGISTRATION				1,300.00
	475208 SIT REGISTRATION				20.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		1,570.00		34,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.73		891.98
	Major Account 480000 Total		112.73		891.98
	Fund 26210 Revenues Total		1,682.73		35,386.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	262.86		1,220.28	
	521301 FREIGHT LS SEALS			45.20	
	521400 DATA PROCESSING EXPENSE	20.00		200.00	
	521500 PUBLICATION & PRINT EXP			568.88	
	522100 DUES & SUBSCRIPTION EXP			2,760.20	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	673.75		2,126.25	
	531100 OFFICE SUPPLIES EXPENSE			63.01	
	531101 LS SEALS EXPENSE			361.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING EXPENSES			9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,312.29		5,177.16	
	Major Account 520000 Total	2,568.90		12,894.98	

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As of April 30, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		300.00	
	572100 COMMERCIAL TRANSPORTATIO	450.45		450.45	
	574500 PERSONAL VEHICLE MILEAGE	395.60		1,947.04	
	Major Account 570000 Total	921.05		2,697.49	
	Fund 26210 Expenditures Total	3,489.95		15,592.47	
	Fund 26210 Total	1,682.73	1,682.73	82,743.50	82,743.50

Secure Version - Prior Month

As of April 30, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,062.66-		335,380.33	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	29,062.66-		337,441.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				20.00
	Fund 26310 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,103.73
	Fund 26310 Fund Equity Total				549,103.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		250.00		250.00
	475101 CPA PERMIT TO PRACTICE				7,245.00
	475102 CPA INACTIVE REGISTRATION		1,190.00		13,670.00
	475103 CERTIFICATE BY RECIPROCITY				600.00
	475105 INITIAL PERMIT TO PRACTICE		1,000.00		17,775.00
	475106 PC CERTIFICATE OF REGISTRATION		150.00		3,700.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		100.00		1,725.00
	475108 PC FIRM PERMIT TO PRACTICE				550.00
	475109 LLC FIRM PERMIT TO PRACTICE				275.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION				625.00
	475113 INITIAL SETUP LLC FIRM PERMIT				350.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475116 ANNUAL REGISTER		5.00		5.00
	475117 STIPULATION & CONSENT ORDER		500.00		8,150.00
	475118 REINSTATEMENT ORDER				3,150.00
	475119 INITIAL SOLE PROP. OFFICE				125.00
	475120 SOLE PROPRIETOR OFFICE				475.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				6,400.00
	475200 EXAMINATION FEES		240.00		1,890.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
	475202 REPLACEMENT OF PERMIT		15.00		75.00
	Major Account 470000 Total		3,450.00		67,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.08		7,492.28
	484500 REIMB NON-GOVT SOURCES		17.06		113.06

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As of April 30, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		628.14		7,605.34
		Fund 26310 Revenues Total		4,078.14		75,340.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,890.40		114,675.14	
	511600	PER DIEM PAYMENTS	1,900.00		12,300.00	
	512100	VACATION LEAVE EXPENSE	1,339.66		11,442.69	
	512200	SICK LEAVE EXPENSE	1,712.88		4,287.63	
	512300	HOLIDAY LEAVE EXPENSE			6,945.73	
	512500	FUNERAL LEAVE EXPENSE			779.14	
	512800	ADMINISTRATIVE LEAVE EXP			537.70	
	515100	RETIREMENT PLANS EXPENSE	1,418.46		10,383.53	
	515200	FICA EXPENSE	1,537.95		10,990.53	
	515400	LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500	HEALTH INSURANCE EXPENSE	2,260.22		22,602.20	
	516300	EMPLOYEE ASSISTANCE PRO			33.00	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	26,062.45		196,668.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	184.51		7,162.79	
	521200	COM EXPENSE - VOICE/DATA	193.30		2,009.43	
	521400	DATA PROCESSING EXPENSE	200.41		1,002.65	
	521500	PUBLICATION & PRINT EXP	77.33		3,495.40	
	522100	DUES & SUBSCRIPTION EXP	1,679.20		8,645.70	
	522200	CONFERENCE REGISTRATION			3,029.00	
	524600	RENT EXPENSE-BUILDINGS	1,557.50		15,575.00	
	524700	RENT EXP-OTHER REAL PROP	63.24		843.08	
	524900	RENT EXP-DEPR SURCHARGE	350.66		3,506.60	
	531100	OFFICE SUPPLIES EXPENSE	629.01		2,198.49	
	541100	ACCTG & AUDITING SERVICES			607.00	
	541500	LEGAL SERVICES EXPENSE			3,025.00	
	541700	LEGAL RELATED EXPENSE			9,068.31	
	543200	IT CONSULTING-HW/SW SUPP			1,102.73	
	548400	TRANSACTION PROCESSING SERVICE			7,608.46	
	554900	OTHER CONTRACTUAL SERVICES	25.00		6,787.78	
	555200	SOFTWARE - NEW PURCHASES			479.95	
	556100	INSURANCE EXPENSE			36.53	
	557100	PROPERTY TAX EXPENSE			24.00	
	559100	OTHER OPERATING EXP			88.00	

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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				
		Major Account 520000 Total	4,960.16		76,295.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	745.64		5,643.48	
	571600	MEALS-NOT TRAVEL STATUS	100.34		572.01	
	571900	MEALS-ONE DAY TRAVEL	28.01		313.84	
	572100	COMMERCIAL TRANSPORTATIO	410.70		2,971.03	
	573100	STATE-OWNED TRANSPORT	79.42		176.22	
	574500	PERSONAL VEHICLE MILEAGE	681.68		3,677.09	
	575100	MISC TRAVEL EXPENSE	72.40		454.72	
		Major Account 570000 Total	2,118.19		13,808.39	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			250.00	
		Major Account 580000 Total			250.00	
		Fund 26310 Expenditures Total	33,140.80		287,022.38	
		Fund 26310 Total	4,078.14	4,078.14	624,464.07	624,464.07

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As of April 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,271.63		125,400.43	
	Fund 26410 Assets Total	2,271.63		125,400.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,068.51		2,068.51
	Fund 26410 Liabilities Total		2,068.51		2,068.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,443.40
	Fund 26410 Fund Equity Total				101,443.40
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				69,590.98-
	Major Account 450000 Total				69,590.98-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				118.75
	Major Account 470000 Total				118.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.12		1,984.95
	485100 FINES FORFEITS & PENALTI				89,375.80
	Major Account 480000 Total		203.12		91,360.75
	Fund 26410 Revenues Total		203.12		21,888.52
	Fund 26410 Total	2,271.63	2,271.63	125,400.43	125,400.43

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As of April 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,167,208.13		1,636,517.01	
	112100 PETTY CASH			2,900.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	783.27		783.27	
	Fund 26430 Assets Total	1,167,991.40		2,441,124.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,129.21		29,935.95
	Fund 26430 Liabilities Total		7,129.21		29,935.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,383,146.28
	Fund 26430 Fund Equity Total				1,383,146.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,528.94		18,871.04
	484500 REIMB NON-GOVT SOURCES				215.40
	Major Account 480000 Total		1,528.94		19,086.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,882,830.75		7,531,323.00
	Major Account 490000 Total		1,882,830.75		7,531,323.00
	Fund 26430 Revenues Total		1,884,359.69		7,550,409.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297,534.93		2,776,326.73	
	511101 PERM SALARIES-CE ASSISTED MOVE	783.27-		783.27-	
	511300 OVERTIME PAYMENTS	30,211.66		323,022.46	
	511800 COMPENSATORY TIME PAID	9,227.58		74,606.28	
	511900 SUPPLEMENTAL	6,396.63		68,051.78	
	512100 VACATION LEAVE EXPENSE	14,375.97		299,654.18	
	512200 SICK LEAVE EXPENSE	14,993.61		141,416.04	
	512300 HOLIDAY LEAVE EXPENSE			169,275.13	
	512400 MILITARY LEAVE EXPENSE	1,406.16		10,022.69	
	512500 FUNERAL LEAVE EXPENSE			2,030.02	
	512600 CIVIL LEAVE EXPENSE			30.38	
	515100 RETIREMENT PLANS EXPENSE	55,187.39		580,329.18	
	515200 FICA EXPENSE	8,654.89		82,600.69	
	515400 LIFE & ACCIDENT INS EXP	271.85		2,890.40	

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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				
	515500	HEALTH INSURANCE EXPENSE	60,687.17		618,091.12	
	516500	WORKERS COMP PREMIUMS			97,852.24	
		Major Account 510000 Total	498,164.57		5,245,416.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.00	
	521200	COM EXPENSE - VOICE/DATA			55,026.56	
	521300	FREIGHT EXPENSE			35.00	
	521500	PUBLICATION & PRINT EXP	380.00		7,601.60	
	521900	AWARDS EXPENSE			849.35	
	522100	DUES & SUBSCRIPTION EXP			2,943.04	
	522200	CONFERENCE REGISTRATION	258.00		2,315.00	
	523201	NATURAL GAS	168.56		1,254.85	
	523202	ELECTRICITY	3,245.25		35,044.02	
	523203	WATER	31.56-		591.04	
	523204	SEWER	33.94-		116.21	
	523207	PROPANE	52.80		1,457.23	
	523500	PROMPT PAY INTEREST			5.00	
	524600	RENT EXPENSE-BUILDINGS	5,780.22		28,901.10	
	524700	RENT EXP-OTHER REAL PROP			215.00	
	525500	RENT EXP-OTHER PERS PROP	14.48		453.18	
	526100	REP & MAINT-REAL PROPERT	2,742.56		19,973.60	
	527100	REP & MAINT-OFFICE EQUIP	121.25		656.05	
	527200	REP & MAINT-MOTOR VEHICL	3,037.05		73,106.78	
	527500	REP & MAINT-COMM EQUIP			361.66	
	527600	REP & MAINT-HOUSE/INST E			70.00	
	527700	REP & MAINT-PHOTO/MEDIA			395.00	
	527800	REP & MAINT-OTHER PROPER	607.06		7,111.56	
	531100	OFFICE SUPPLIES EXPENSE			6,270.67	
	532100	NON-CAPITALIZED EQUIP PU	375.00		8,707.05	
	532101	IT-NON-CAPITALIZED EQUIPMENT			3,196.82	
	533100	HOUSEHOLD & INSTIT EXP	85.80		2,232.21	
	533101	UNIFORMS	2,242.03		11,713.03	
	533900	FOOD EXPENSE	1,600.98		24,294.59	
	534600	ED & RECREATIONAL SUP EX	371.60		390.58	
	534800	CONST & MAINT SUP EXP	1,142.12		11,066.47	
	534900	MISCELLANEOUS SUP EXP	97.60		2,656.66	
	534947	LAW ENFORCEMENT SUPPLIES			25,062.83	
	535100	MEDICAL SUPPLIES			2,007.47	
	538100	VEHICLE & EQUIP SUP EXP	406.81		9,673.27	

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As of April 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	35,096.85		237,733.65	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	544100 PHYSICIAN SERVICES			438.50	
	544300 PSYCHOLOGICAL SERVICES			300.00	
	544600 OPTICAL SERVICES			93.00	
	547500 MAILING SERVICES	73.30		793.84	
	548600 PEST CONTROL	126.35		1,554.77	
	548700 REFUSE/RECYCLING			228.97	
	548800 FIRE EXTINGUISHERS			425.03	
	549100 LAUNDRY SERVICES	384.02		4,615.73	
	549200 JANITORIAL/SECURITY SRVS	1,536.00		1,699.00	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	59,880.19		657,462.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	900.87		12,461.72	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO	378.87		3,222.02	
	575100 MISC TRAVEL EXPENSE	51.40		169.80	
	Major Account 570000 Total	1,331.14		15,885.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			59,519.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,548.00	
	584200 VEHICLES & VEHICLE EQ	164,121.60		539,536.40	
	Major Account 580000 Total	164,121.60		603,603.40	
	Fund 26430 Expenditures Total	723,497.50		6,522,367.53	
	Fund 26430 Total	1,891,488.90	1,891,488.90	8,963,491.67	8,963,491.67

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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	163,146.86		3,191,237.62	
	112100 PETTY CASH	300.00-		150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	50.00		12,950.02	
	139901 AR INVOICED (SYSTEM)	1,817.50		44,724.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	164,714.36		3,379,901.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		8,891.15		9,577.07
	Fund 26440 Liabilities Total		8,891.15		9,612.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,912,037.13
	Fund 26440 Fund Equity Total				2,912,037.13
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		8.07		237.70-
	Major Account 450000 Total		8.07		237.70-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,992.00
	Major Account 460000 Total				14,992.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,215.00
	472100 SALE OF SUP & MAT		828.97		10,379.44
	473300 VEHICLE TITLE FEES		26,992.61		235,148.48
	473900 OTHER VEHICLE FEES		3,720.00		11,320.00
	474100 GENERAL BUSINESS FEES		178,616.50		1,475,730.85
	476100 OTHER LIC PERM & FEES		1,642.58		27,553.36
	Major Account 470000 Total		211,800.66		1,761,347.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,993.19		47,058.93
	486500 MISCELLANEOUS ADJUSTMENT				160.00-
	Major Account 480000 Total		4,993.19		46,898.93
Revenues	490000 Other Financing Sources				

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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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		505,046.68
	Major Account 490000 Total		121,494.75		505,046.68
	Fund 26440 Revenues Total		338,296.67		2,328,047.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,379.05		639,124.08	
	511300 OVERTIME PAYMENTS	4,260.18		22,668.30	
	511800 COMPENSATORY TIME PAID	764.44		6,464.00	
	511900 SUPPLEMENTAL	677.64		6,840.41	
	512100 VACATION LEAVE EXPENSE	3,404.17		53,595.70	
	512200 SICK LEAVE EXPENSE	3,315.25		29,948.08	
	512300 HOLIDAY LEAVE EXPENSE			38,569.79	
	512500 FUNERAL LEAVE EXPENSE			693.40	
	515100 RETIREMENT PLANS EXPENSE	8,687.14		80,637.77	
	515200 FICA EXPENSE	3,925.28		32,481.36	
	515400 LIFE & ACCIDENT INS EXP	38.07		398.54	
	515500 HEALTH INSURANCE EXPENSE	8,289.55		88,307.72	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	107,740.77		1,014,115.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			11,587.88	
	521400 DATA PROCESSING EXPENSE			2,304.33	
	521500 PUBLICATION & PRINT EXP	8.00		7,913.62	
	522100 DUES & SUBSCRIPTION EXP	40.00		7,465.50	
	522200 CONFERENCE REGISTRATION	10,100.00		12,477.00	
	523201 NATURAL GAS	904.70		3,805.76	
	523202 ELECTRICITY	392.85		5,852.33	
	524600 RENT EXPENSE-BUILDINGS	23,456.32		116,144.32	
	524700 RENT EXP-OTHER REAL PROP			31.80	
	527100 REP & MAINT-OFFICE EQUIP	129.00		1,068.40	
	527500 REP & MAINT-COMM EQUIP			387.00	
	531100 OFFICE SUPPLIES EXPENSE	1,512.00		11,571.74	
	532100 NON-CAPITALIZED EQUIP PU			506.18	
	532101 IT-NON-CAPITALIZED EQUIPMENT	529.95		1,371.30	
	533100 HOUSEHOLD & INSTIT EXP	56.09		779.88	
	533900 FOOD EXPENSE			175.50	
	534900 MISCELLANEOUS SUP EXP	13.25		31.85	
	537100 LABORATORY SUP EXP			19,594.00	
	538100 VEHICLE & EQUIP SUP EXP			151.80	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	12.50		57.50	
	539900 RESALE/DISTRIBUTIONS			1,052.00	
	542100 SOS TEMP SERV - PERSONNEL			7,304.10	
	545000 LABORATORY SERVICES	6,241.76		61,183.63	
	547500 MAILING SERVICES	30.07		599.35	
	548700 REFUSE/RECYCLING			40.90	
	554900 OTHER CONTRACTUAL SERVICES			28,800.00	
	555100 DATA PROC SOFTW LIC FEE	7,200.00		265,677.28	
	555200 SOFTWARE - NEW PURCHASES			363.84	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			245.24	
	559100 OTHER OPERATING EXP	22,644.75		240,116.43	
	Major Account 520000 Total	73,271.24		809,297.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,204.79		6,499.81	
	572100 COMMERCIAL TRANSPORTATIO	176.66		3,999.74	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE	80.00		345.00	
	Major Account 570000 Total	1,461.45		10,913.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,467.62	
	Major Account 580000 Total			35,467.62	
	Fund 26440 Expenditures Total	182,473.46		1,869,794.59	
	Fund 26440 Total	347,187.82	347,187.82	5,249,696.24	5,249,696.24

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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	18,228.66-		683,417.59	
	Fund 26450 Assets Total	18,228.66-		683,417.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,997.00		26,997.00
	Fund 26450 Liabilities Total		26,997.00		26,997.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,765.80
	Fund 26450 Fund Equity Total				454,765.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,132.97		8,877.54
	Major Account 480000 Total		1,132.97		8,877.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,635.37		246,771.25
	Major Account 490000 Total		7,635.37		246,771.25
	Fund 26450 Revenues Total		8,768.34		255,648.79
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	53,994.00		53,994.00	
	Major Account 580000 Total	53,994.00		53,994.00	
	Fund 26450 Expenditures Total	53,994.00		53,994.00	
	Fund 26450 Total	35,765.34	35,765.34	737,411.59	737,411.59

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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	8,829.00-		4,359,932.91	
	139901 AR INVOICED (SYSTEM)			241.44	
	Fund 26460 Assets Total	8,829.00-		4,360,174.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,405.57-		7,925.00
	Fund 26460 Liabilities Total		8,405.57-		7,925.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,709,978.94
	Fund 26460 Fund Equity Total				4,709,978.94
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				17,021.16
	Major Account 450000 Total				17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,685.54		304,335.43
	Major Account 460000 Total		10,685.54		304,335.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,221.23		73,645.17
	Major Account 480000 Total		7,221.23		73,645.17
	Fund 26460 Revenues Total		17,906.77		395,001.76
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,725.00		52,402.74	
	524600 RENT EXPENSE-BUILDINGS			35,451.00	
	532100 NON-CAPITALIZED EQUIP PU	7,875.00		12,038.86	
	532101 IT-NON-CAPITALIZED EQUIPMENT			27,050.41	
	533101 UNIFORMS			63,203.05	
	534900 MISCELLANEOUS SUP EXP			461.70	
	534947 LAW ENFORCEMENT SUPPLIES	1,631.00		66,024.00	
	538101 GASOLINE			109.66	
	543100 IT CONSULTING-APPLICATIONS			23,000.00	
	544100 PHYSICIAN SERVICES			298.00	
	547100 EDUCATIONAL SERVICES			1,284.00	
	547500 MAILING SERVICES	50.00		233.00	
	549200 JANITORIAL/SECURITY SRVS			2,284.75	
	554900 OTHER CONTRACTUAL SERVICES			11,897.15	
	555100 DATA PROC SOFTW LIC FEE			5,394.00	
	555200 SOFTWARE - NEW PURCHASES			74,335.31	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	12,281.00		375,467.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,119.05		57,125.19	
	572100	COMMERCIAL TRANSPORTATIO	1,862.90		21,257.78	
	574500	PERSONAL VEHICLE MILEAGE			354.92	
	575100	MISC TRAVEL EXPENSE	67.25		2,900.59	
		Major Account 570000 Total	6,049.20		81,638.48	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			8,500.00	
	582700	LAW ENFORCEMENT & SECURITY EQ			9,690.00	
	583300	COMPUTER EQUIP & SOFTWARE			233,165.99	
	583600	COMMUN. & ELECTRONIC EQ			30,481.60	
	586900	OTHER FIXED ASSETS			13,787.65	
		Major Account 580000 Total			295,625.24	
		Fund 26460 Expenditures Total	18,330.20		752,731.35	
		Fund 26460 Total	9,501.20	9,501.20	5,112,905.70	5,112,905.70

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	235,236.47		520,820.46	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 26485 Assets Total	215,236.47		520,820.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,516.11
	Fund 26485 Fund Equity Total				458,516.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,141,666.66
	Major Account 450000 Total		214,166.67		2,141,666.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,000.00
	Major Account 470000 Total				40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.80		10,807.78
	Major Account 480000 Total		1,069.80		10,807.78
	Fund 26485 Revenues Total		215,236.47		2,192,474.44
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			683,895.25	
	521300 FREIGHT EXPENSE			835.00	
	527500 REP & MAINT-COMM EQUIP			11,883.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,370.00	
	532100 NON-CAPITALIZED EQUIP PU			37,925.00	
	547500 MAILING SERVICES			20.00	
	554900 OTHER CONTRACTUAL SERVICES			587,994.28	
	555100 DATA PROC SOFTW LIC FEE			86,000.00	
	Major Account 520000 Total			1,410,922.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			719,247.56	
	Major Account 580000 Total			719,247.56	
	Fund 26485 Expenditures Total			2,130,170.09	
	Fund 26485 Total	215,236.47	215,236.47	2,650,990.55	2,650,990.55

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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	46,169.73		458,983.18	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	275,597.79		346,487.39	
		Fund 46410 Assets Total	321,767.52		805,784.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,938.01-
	211900	AAI DUE TO VENDOR (SYSTE		14,341.63-		21,045.47
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		14,341.63-		923,107.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304,590.54-
		Fund 46410 Fund Equity Total				304,590.54-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		782,066.59		4,496,039.41
	461500	OP GRANTS - STATE AGENCI		158,885.06		958,757.13
		Major Account 460000 Total		940,951.65		5,454,796.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		943.48		9,806.65
		Major Account 480000 Total		943.48		9,806.65
		Fund 46410 Revenues Total		941,895.13		5,464,603.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225,252.77		1,787,461.83	
	511200	TEMPORARY SALARIES-WAGE	3,041.03		35,060.73	
	511300	OVERTIME PAYMENTS	58,250.93		535,055.54	
	511800	COMPENSATORY TIME PAID	416.94		14,510.49	
	511900	SUPPLEMENTAL	3,058.18		23,649.32	
	512100	VACATION LEAVE EXPENSE	6,525.92		131,597.26	
	512200	SICK LEAVE EXPENSE	9,639.17		57,065.81	
	512300	HOLIDAY LEAVE EXPENSE			99,545.74	
	512400	MILITARY LEAVE EXPENSE	94.84		2,470.78	
	512500	FUNERAL LEAVE EXPENSE			3,113.51	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	37,546.92		315,978.69	
	515200	FICA EXPENSE	11,306.15		86,527.82	
	515400	LIFE & ACCIDENT INS EXP	141.14		1,154.98	
	515500	HEALTH INSURANCE EXPENSE	44,340.78		369,812.50	

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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	510000	Personal Services				
		Major Account 510000 Total	399,614.77		3,463,062.50	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			13,486.16	
	521300	FREIGHT EXPENSE			2,564.03	
	521500	PUBLICATION & PRINT EXP	1,520.00		2,579.92	
	522000	1099 AWARDS			2,495.00	
	522100	DUES & SUBSCRIPTION EXP	100.00		28,520.00	
	522200	CONFERENCE REGISTRATION	785.00		24,323.60	
	523201	NATURAL GAS	80.60		612.02	
	523202	ELECTRICITY	92.52		1,215.98	
	523203	WATER	29.81-		110.52	
	523204	SEWER	32.05-		109.73	
	524600	RENT EXPENSE-BUILDINGS	3,475.68		17,378.40	
	524700	RENT EXP-OTHER REAL PROP			420.00	
	527100	REP & MAINT-OFFICE EQUIP	1,091.25		1,091.25	
	527200	REP & MAINT-MOTOR VEHICL	113.22		20,582.73	
	527500	REP & MAINT-COMM EQUIP			5.27	
	527800	REP & MAINT-OTHER PROPER			1,741.49	
	531100	OFFICE SUPPLIES EXPENSE			2,108.23	
	532100	NON-CAPITALIZED EQUIP PU	295.00		7,920.73	
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,166.87		15,421.93	
	533100	HOUSEHOLD & INSTIT EXP			1,763.05	
	533101	UNIFORMS	31.20		2,854.29	
	533900	FOOD EXPENSE			129.77	
	534600	ED & RECREATIONAL SUP EX	1,486.40		1,562.30	
	534800	CONST & MAINT SUP EXP			1,012.51	
	534900	MISCELLANEOUS SUP EXP			4,757.69	
	534947	LAW ENFORCEMENT SUPPLIES			2,754.80	
	537100	LABORATORY SUP EXP	2,061.00		30,774.66	
	538100	VEHICLE & EQUIP SUP EXP	319.20		1,742.06	
	538101	GASOLINE	9,970.32		76,809.33	
	542100	SOS TEMP SERV - PERSONNEL	11,101.93		81,285.72	
	543100	IT CONSULTING-APPLICATIONS			19,465.00	
	543200	IT CONSULTING-HW/SW SUPP			183,339.35	
	545000	LABORATORY SERVICES			12,248.00	
	547500	MAILING SERVICES	1,405.41		2,304.39	
	548700	REFUSE/RECYCLING			102.00	
	554900	OTHER CONTRACTUAL SERVICES	400.00		37,830.00	
	554901	IT-OTHER CONTRACTUAL SERVICES			1,350.00	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	13,718.00		62,253.12	
	555200 SOFTWARE - NEW PURCHASES			22,652.69	
	559100 OTHER OPERATING EXP			2,934.11	
	Major Account 520000 Total	49,151.74		692,611.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,166.64		63,494.53	
	572100 COMMERCIAL TRANSPORTATIO	6,414.62		25,892.63	
	574500 PERSONAL VEHICLE MILEAGE			520.80	
	575100 MISC TRAVEL EXPENSE	534.60		2,242.00	
	Major Account 570000 Total	16,115.86		92,149.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,616.00		32,732.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			52,724.25	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,799.00		3,799.00	
	583300 COMPUTER EQUIP & SOFTWARE	5,361.10		62,483.94	
	584200 VEHICLES & VEHICLE EQ	76,734.40		146,115.60	
	Major Account 580000 Total	91,510.50		297,854.79	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	46,833.11		654,285.46	
	595100 CONTRACTUAL AID	2,560.00		77,371.00	
	Major Account 590000 Total	49,393.11		731,656.46	
	Fund 46410 Expenditures Total	605,785.98		5,277,335.54	
	Fund 46410 Total	927,553.50	927,553.50	6,083,120.11	6,083,120.11

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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	55,737.11		1,080,031.54	
	139901 AR INVOICED (SYSTEM)	6,695.75-		13,800.75	
	Fund 56400 Assets Total	49,041.36		1,093,832.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		3,128.41-		171.59
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,128.41-		28,583.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				893,236.26
	Fund 56400 Fund Equity Total				893,236.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		276.25		389,409.34
	472100 SALE OF SUP & MAT		279.50		1,924.50
	Major Account 470000 Total		555.75		391,333.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,676.16		16,369.94
	Major Account 480000 Total		1,676.16		16,369.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		142,796.50		571,186.00
	Major Account 490000 Total		142,796.50		571,186.00
	Fund 56400 Revenues Total		145,028.41		978,889.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,137.05		372,132.44	
	511300 OVERTIME PAYMENTS	2,486.89		26,376.82	
	511500 SHIFT DIFFERENTIAL PYMT	1,418.70		10,506.30	
	511800 COMPENSATORY TIME PAID	1,420.72		17,642.75	
	512100 VACATION LEAVE EXPENSE	2,588.72		29,107.86	
	512200 SICK LEAVE EXPENSE	4,237.63		18,946.84	
	512300 HOLIDAY LEAVE EXPENSE			21,849.82	
	512400 MILITARY LEAVE EXPENSE			732.45	
	512500 FUNERAL LEAVE EXPENSE	487.84		975.68	
	512600 CIVIL LEAVE EXPENSE			131.38	
	515100 RETIREMENT PLANS EXPENSE	4,925.34		37,319.98	
	515200 FICA EXPENSE	4,666.15		34,420.13	
	515400 LIFE & ACCIDENT INS EXP	17.28		171.61	

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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	13,694.00		139,232.40	
	516400 UNEMPLOYM COMP INS EXP	.21		2,604.21	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	89,080.53		719,945.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			38,131.41	
	521500 PUBLICATION & PRINT EXP			29.37	
	521900 AWARDS EXPENSE			43.01	
	522200 CONFERENCE REGISTRATION			48.00	
	522900 EMPLOYEE PARKING EXP	24.00		72.00	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	527500 REP & MAINT-COMM EQUIP			7,485.00	
	527800 REP & MAINT-OTHER PROPER			190.00	
	531100 OFFICE SUPPLIES EXPENSE			1,043.00	
	532100 NON-CAPITALIZED EQUIP PU	3,711.75		17,580.55	
	533100 HOUSEHOLD & INSTIT EXP			15.87	
	533101 UNIFORMS			812.75	
	534800 CONST & MAINT SUP EXP			64.77	
	534900 MISCELLANEOUS SUP EXP			621.52	
	538101 GASOLINE	42.36		641.67	
	547500 MAILING SERVICES			86.57	
	554900 OTHER CONTRACTUAL SERVICES			17,343.00	
	Major Account 520000 Total	3,778.11		85,294.79	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,636.66	
	Major Account 580000 Total			1,636.66	
	Fund 56400 Expenditures Total	92,858.64		806,877.34	
	Fund 56400 Total	141,900.00	141,900.00	1,900,709.63	1,900,709.63

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.84		15,686.41	
	Fund 46510 Assets Total	25.84		15,686.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,432.91
	Fund 46510 Fund Equity Total				15,432.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.84		253.50
	Major Account 480000 Total		25.84		253.50
	Fund 46510 Revenues Total		25.84		253.50
	Fund 46510 Total	25.84	25.84	15,686.41	15,686.41

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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	193,216.85-		2,369,962.84	
	132200 DUE FROM OTHER GOVERNMENT	961.70			
	Fund 51650 Assets Total	192,255.15-		2,369,962.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		783.47		
	Fund 51650 Liabilities Total		783.47		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791,500.95
	Fund 51650 Fund Equity Total				1,791,500.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,120,180.00
	Major Account 470000 Total				2,120,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,315.86		37,740.65
	484500 REIMB NON-GOVT SOURCES		74.52		176.78
	Major Account 480000 Total		4,390.38		37,917.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		279.51		569.47
	Major Account 490000 Total		279.51		569.47
	Fund 51650 Revenues Total		4,669.89		2,158,666.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,671.18		794,182.45	
	511300 OVERTIME PAYMENTS	1,623.19		3,097.21	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	529.64		3,681.88	
	512100 VACATION LEAVE EXPENSE	10,019.11		77,763.37	
	512200 SICK LEAVE EXPENSE	4,314.00		48,417.82	
	512300 HOLIDAY LEAVE EXPENSE	69.58		46,020.85	
	512500 FUNERAL LEAVE EXPENSE	717.25		1,806.72	
	512600 CIVIL LEAVE EXPENSE			208.15	
	515100 RETIREMENT PLANS EXPENSE	10,254.49		73,021.76	
	515200 FICA EXPENSE	9,862.29		68,621.17	
	515400 LIFE & ACCIDENT INS EXP	22.79		224.10	
	515500 HEALTH INSURANCE EXPENSE	16,657.62		155,588.64	
	516300 EMPLOYEE ASSISTANCE PRO			286.00	
	516400 UNEMPLOYM COMP INS EXP	4,649.00		4,649.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			12,542.02	
		Major Account 510000 Total	178,390.14		1,290,611.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.91		959.39	
	521200	COM EXPENSE - VOICE/DATA	2,617.38		26,974.17	
	521300	FREIGHT EXPENSE			8.99	
	521400	DATA PROCESSING EXPENSE	846.99		11,326.58	
	521500	PUBLICATION & PRINT EXP	61.00		10,805.79	
	521900	AWARDS EXPENSE			1,072.55	
	522100	DUES & SUBSCRIPTION EXP	1,190.00		10,735.20	
	522201	TRAINING REGISTRATION			4,257.00	
	522600	JOB APPLICANT EXPENSE			240.00	
	523500	PROMPT PAY INTEREST			2.45	
	524600	RENT EXPENSE-BUILDINGS	4,569.65		45,696.50	
	524700	RENT EXP-OTHER REAL PROP			330.00	
	524900	RENT EXP-DEPR SURCHARGE	1,028.83		10,288.30	
	526100	REP & MAINT-REAL PROPERT	72.86		1,706.67	
	527100	REP & MAINT-OFFICE EQUIP			180.00	
	531100	OFFICE SUPPLIES EXPENSE	302.45		7,147.71	
	532100	NON-CAPITALIZED EQUIP PU	63.03		2,943.93	
	533100	HOUSEHOLD & INSTIT EXP			100.77	
	533900	FOOD EXPENSE	173.61		667.85	
	534600	ED & RECREATIONAL SUP EX			21.00	
	534900	MISCELLANEOUS SUP EXP			280.57	
	535100	MEDICAL SUPPLIES			29.92	
	541100	ACCTG & AUDITING SERVICES			1,226.12	
	541200	PURCHASING EXPENSES			259.31	
	541500	LEGAL SERVICES EXPENSE			29,186.70	
	542100	SOS TEMP SERV - PERSONNEL	924.83		55,409.35	
	543501	PROFESSIONAL SERVICES	6,009.04		45,040.22	
	548700	REFUSE/RECYCLING	7.60		115.82	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
	555100	DATA PROC SOFTW LIC FEE	172.98		6,093.40	
	556100	INSURANCE EXPENSE			222.35	
	559100	OTHER OPERATING EXP	240.21		2,600.41	
		Major Account 520000 Total	19,318.37		277,049.02	
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				
	574500 PERSONAL VEHICLE MILEAGE			89.38	
	Major Account 570000 Total			89.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,455.47	
	Major Account 580000 Total			12,455.47	
	Fund 51650 Expenditures Total	197,708.51		1,580,205.01	
	Fund 51650 Total	5,453.36	5,453.36	3,950,167.85	3,950,167.85

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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	3,847,093.46-		16,266,891.99-	
	139901 AR INVOICED (SYSTEM)	1,022.61-		5,782,562.05	
	Fund 40000 Assets Total	3,848,116.07-		10,484,329.94-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		258,817.72		1,258,878.45
	211900 AAI DUE TO VENDOR (SYSTE		8,683,142.78-		4,513,999.68
	Fund 40000 Liabilities Total		8,424,325.06-		5,772,878.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,109,258.51-
	Fund 40000 Fund Equity Total				7,109,258.51-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147,923,281.33		1,794,706,214.99
	465100 NONGRANT REIMBURSEMENTS		23,700.81		23,700.81
	Major Account 460000 Total		147,946,982.14		1,794,729,915.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00-		
	Major Account 470000 Total		50.00-		
	Fund 40000 Revenues Total		147,946,932.14		1,794,729,915.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,541,354.66		74,227,651.66	
	511200 TEMPORARY SALARIES-WAGE	615,783.88		6,707,380.42	
	511300 OVERTIME PAYMENTS	26,559.05		419,162.34	
	511400 ON CALL PAY	14,858.63		130,652.35	
	511500 SHIFT DIFFERENTIAL PYMT	866.70		5,621.00	
	511600 PER DIEM PAYMENTS	576.10		1,359.20	
	511700 EMPLOYEE BONUSES	250.00		13,580.00	
	511800 COMPENSATORY TIME PAID	9,537.18		115,995.00	
	511900 SUPPLEMENTAL	305.00		3,813.00	
	512100 VACATION LEAVE EXPENSE	464,717.13		4,490,834.73	
	512200 SICK LEAVE EXPENSE	474,596.85		3,085,036.89	
	512300 HOLIDAY LEAVE EXPENSE	3,895.84		3,356,959.70	
	512400 MILITARY LEAVE EXPENSE	1,560.89		12,149.71	
	512500 FUNERAL LEAVE EXPENSE	31,614.43		185,107.57	
	512600 CIVIL LEAVE EXPENSE	2,380.36		10,483.99	
	512700 INJURY LEAVE EXPENSE	1,565.75		4,340.54	
	512800 ADMINISTRATIVE LEAVE EXP			4,723.14	

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				
	512900	UNION ACTIVITY EXPENSE	90.21		1,018.81	
	515100	RETIREMENT PLANS EXPENSE	670,524.67		5,286,108.31	
	515200	FICA EXPENSE	654,415.41		5,101,032.00	
	515400	LIFE & ACCIDENT INS EXP	2,794.32		28,157.67	
	515500	HEALTH INSURANCE EXPENSE	1,284,803.52		12,851,738.33	
	515501	HEALTH INSURANCE NAS			1,793.32	
	515900	EMPLOYEE BENEFITS EXP-UN	451,458.29		4,398,504.81	
	516200	TUITION ASSISTANCE			145,469.96	
	516300	EMPLOYEE ASSISTANCE PRO			5,189.37	
	516400	UNEMPLOYM COMP INS EXP			38,494.17	
	516500	WORKERS COMP PREMIUMS	20,673.37		366,132.94	
	519100	OTHER PERSONAL SERV EXP			3,782.63	
		Major Account 510000 Total	14,275,182.24		121,002,273.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28,811.40		900,656.25	
	521200	COM EXPENSE - VOICE/DATA	160,092.53		2,747,255.44	
	521290	COM EXPENSE - DATA ONLY			490.49	
	521291	COM EXPENSE - VIDEO			1,999.00	
	521300	FREIGHT EXPENSE	149,071.81		1,065,038.89	
	521400	DATA PROCESSING EXPENSE	715,426.75		17,880,685.56	
	521500	PUBLICATION & PRINT EXP	26,220.80		637,719.06	
	521700	1099 ROYALTY PAYMENTS	298.00		798.00	
	521800	CASH SHORT ADJUSTMENT			19.38	
	521900	AWARDS EXPENSE	1,255.14		13,661.00	
	522000	1099 AWARDS	4,775.00		42,785.00	
	522100	DUES & SUBSCRIPTION EXP	47,543.93		336,427.35	
	522110	PROFESSIONAL DESIGNATION			727.29	
	522200	CONFERENCE REGISTRATION	41,748.71		393,146.77	
	522201	TRAINING REGISTRATION			149.00	
	522400	SUBSISTENCE	1,840.74		18,199.47	
	522500	EMPLOYEE MOVING EXPENSE	2,452.79		2,952.79	
	522600	JOB APPLICANT EXPENSE	2,269.24		13,488.92	
	522800	E-COMMERCE OPER EXP	13,634.43		143,095.31	
	522900	EMPLOYEE PARKING EXP	254.40		2,841.60	
	523000	VOLUNTEER EXPENSE	3,791.25		6,347.20	
	523201	NATURAL GAS	469.63		5,692.36	
	523202	Utilities Expense	1,846.60		33,298.67	
	523203	Utilities-Water			792.45	
	523204	Utilities-Sewer			654.74	

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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				
	524600 RENT EXPENSE-BUILDINGS	198,557.76		3,435,834.44	
	524700 RENT EXP-OTHER REAL PROP	4,407.92		106,614.21	
	524900 RENT EXP-DEPR SURCHARGE	4,153.94		32,820.34	
	525100 RENT EXP-OFFICE EQUIP	465.40		6,580.71	
	525200 RENT EXP-DATA PROC EQUIP			2,119.46	
	525400 RENT EXP-COMM EQUIP			22,639.72	
	525500 RENT EXP-OTHER PERS PROP	3,039.53		39,476.09	
	526100 REP & MAINT-REAL PROPERT	853.78		9,383.90	
	527100 REP & MAINT-OFFICE EQUIP	397.90		27,989.91	
	527200 REP & MAINT-MOTOR VEHICL	2,041.37		24,829.19	
	527300 REP & MAINT-MEDICAL EQUI	87,212.97		343,151.12	
	527400 REP & MAINT-DATA PROC	1,162.95		121,780.27	
	527500 REP & MAINT-COMM EQUIP			14,552.88	
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,509.78		11,090.65	
	527800 REP & MAINT-OTHER PROPER	36,336.00		93,420.06	
	531100 OFFICE SUPPLIES EXPENSE	16,044.35		338,685.37	
	531110 PROMOTIONAL ITEMS			683.93	
	532100 NON-CAPITALIZED EQUIP PU	101,829.32		616,067.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP	11,633.48		145,000.88	
	533100 HOUSEHOLD & INSTIT EXP	3,105.80		36,074.49	
	533132 UNIFORMS/CLOTHING			783.80	
	533900 FOOD EXPENSE	3,058.98		58,266.06	
	534500 AGRICULTURAL SUPPLIES EX	5.46		136.06	
	534600 ED & RECREATIONAL SUP EX	83,703.07		653,747.26	
	534700 ENG TECH & COMM SUP EXP			227.84	
	534800 CONST & MAINT SUP EXP	35.04		6,215.25	
	534900 MISCELLANEOUS SUP EXP	556.07		107,936.38	
	534901 DATA PROCESSING SUPPLIES	6,749.42		183,598.03	
	534947 DATA PROCESSING SUPPLIES	2,863.13		5,833.83	
	534948 AG SAMPLES	103.17		880.61	
	535100 MEDICAL SUPPLIES	31,547.16-		640,891.39	
	537100 LABORATORY SUP EXP	451,456.86		4,513,207.63	
	537172 EQUIPMENT REPAIR PARTS			49.50	
	538100 VEHICLE & EQUIP SUP EXP	1,193.11		7,309.52	
	538182 GAS EXPENSE	463.64-		573.43	
	538183 OIL EXPENSE			13.65	
	539100 INDIRECT COST ALLhttps:/OWANCE	2,320,642.55		22,376,735.54	
	539500 PURCHASING CARD SUSPENSE			460.70	
	541100 ACCTG & AUDITING SERVICES	23,831.52		275,565.02	

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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				
	541101	ACCTG & AUDITING SERV>25000			28,200.00	
	541500	LEGAL SERVICES EXPENSE	40,833.88		145,376.45	
	541600	GROSS PROCEEDS LEGAL EXP			511,650.64	
	541700	LEGAL RELATED EXPENSE	1,111.88		24,290.17	
	542100	SOS TEMP SERV - PERSONNEL	63,850.96		799,332.24	
	542200	TEMP SERV - OUTSIDE			1,782.34	
	542500	ENG & ARCH SERVICES			157.74	
	543100	IT CONSULTING-APPLICATIONS	1,161,685.03		5,128,545.94	
	543101	IT CONSULTING-APPL>25000	86,950.00-		352,924.16	
	543200	IT CONSULTING-HW/SW SUPP	139,851.48		1,152,547.06	
	543300	IT CONSULTING-OTHER	48,677.97		224,677.23	
	543301	IT CONSULTING-OTH>25000	158,225.76		4,454,980.03	
	543500	MGT CONSULTANT SERVICES	1,218,573.14		11,301,089.45	
	543600	MEDICAL REVIEW CONSULTING	1,689,553.13		21,829,664.36	
	544100	PHYSICIAN SERVICES	4,375.00		62,237.50	
	544500	PHARMACY SERVICES	16,848.49		136,159.36	
	545000	LABORATORY SERVICES	246,416.98		2,045,300.94	
	545100	CITY/COUNTY HEALTH DEPT	21,450.00		103,078.40	
	545200	MEDICAL ASSESSMENT SERV	7,383.00		462,236.83	
	547100	EDUCATIONAL SERVICES	47,484.73		1,559,429.53	
	547101	EDUCATIONAL SERVICES>25000	23,157.62		237,995.86	
	547300	INTERPRETER SERVICES	517.62		28,522.45	
	547500	MAILING SERVICES	2,310.30		13,991.84	
	547906	VERIFICATIONS	641.00		8,812.29	
	547909	PATERNITY ACKNOWLEDGEMENTS	14,335.20		119,197.80	
	548400	TRANSACTION PROCESSING SERVICE			32,534.41	
	548600	PEST CONTROL	150.00		390.38	
	548700	REFUSE/RECYCLING	189.47		2,201.68	
	548800	FIRE EXTINGUISHERS			32.29	
	549100	LAUNDRY SERVICES	34.19		279.63	
	549200	JANITORIAL/SECURITY SRVS	3,148.86		43,394.48	
	549500	HAZARDOUS WASTE DISPOSAL			45.00	
	550101	ADMINISTRATIVE SUBGRANTS	117,355.12		5,275,005.01	
	554900	OTHER CONTRACTUAL SERVICES	182,711.73		2,993,309.24	
	554901	OTHER CONTRACT SERV>25000	7,556.62		217,237.60	
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,425.00		3,985.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	622,347.08		7,261,991.49	
	554920	PERSONAL SERVICES	383.11-		198,555.64	
	554921	COMPLETION OF PROJECT PLAN	96.56-		49,922.46	

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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				
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554928 PAYMENT OF RETAINAGE			74,984.66	
	554931 Reader/Driver Services	2,669.50		35,616.16	
	554940 OTHER ITEMS - TRAVEL			52,576.62	
	554941 OTHER ITEMS - SUPPLIES			3,667.39	
	555100 DATA PROC SOFTW LIC FEE	67,295.25		890,498.55	
	555200 SOFTWARE - NEW PURCHASES	15,605.49		5,017,198.45	
	556100 INSURANCE EXPENSE	4.50		4,245.44	
	556300 SURETY & NOTARY BONDS	52.84		88.15	
	559100 OTHER OPERATING EXP	13,184.75		129,077.28	
	559300 LOAN PROG PAYMENTS	7,375.00		47,750.00	
	Major Account 520000 Total	10,398,701.88		131,669,737.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131,334.97		1,000,962.78	
	571103 BOARD & LODGING-FOREIGN	4,799.26		24,366.97	
	571600 MEALS-NOT TRAVEL STATUS	10,511.02		62,849.81	
	571900 MEALS-ONE DAY TRAVEL	10.81		178.08	
	572100 COMMERCIAL TRANSPORTATIO	44,095.43		390,471.11	
	572103 COMERCIAL FARES-FOREIGN	4,240.34		70,046.68	
	573100 STATE-OWNED TRANSPORT	34,658.90		525,008.76	
	574500 PERSONAL VEHICLE MILEAGE	28,499.03		229,184.15	
	574503 MILEAGE ALLOW-FOREIGN			4,142.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,647.58		631,921.38	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,564.01		9,565.00	
	574700 VOLUNTEER TRAVEL EXPENSES	2,212.86		10,314.80	
	575100 MISC TRAVEL EXPENSE	4,096.30		45,813.45	
	575103 MISC TVL EXP-FOREIGN	55.45		254.58	
	Major Account 570000 Total	299,725.96		3,005,079.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,840.53	
	582401 LAB EQUIPMENT			1,766.60	
	583300 COMPUTER EQUIP & SOFTWARE	22,515.00		1,825,622.11	
	586900 OTHER FIXED ASSETS			288,632.30	
	588003 BUILDINGS	4,119.80		53,430.63	
	588004 EQUIPMENT	92,125.24		955,797.18	
	Major Account 580000 Total	118,760.04		3,138,089.35	

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Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
591100	AID TO LOCAL GOVERNMENTS	15,667,384.31		210,452,977.48	
592100	ASSISTANCE TO/FOR INDIVIDUALS	807,893.45-		136,647,022.20	
592101	NFOCUS ASSISTANCE TO/FOR INDIV	23,113,042.51		220,488,512.89	
592102	MMIS ASSIST TO/FOR INDIV	66,958,802.54		695,367,603.33	
592103	ASSIST TO/FOR IND-TRAVEL	5,166.63		146,648.90	
592116	TITLE II MEDICAL EVIDENCE	43,242.06		517,802.32	
592117	TITLE XVI MEDICAL EVIDENCE	22,546.93		292,086.15	
592118	CONCURRENT MED EVIDENCE	21,626.77		262,061.04	
592126	ALJ TITLE II MED EVIDENCE	672.25		5,052.65	
592127	ALJ TITLE XVI MED EVIDENCE	160.00		2,494.25	
592131	DRIVERS/READERS			10.00	
592135	TRANSPORTATION			2,730.56	
592136	MAINTENANCE	305.00		2,382.19	
592137	MAINTENANCE IN CENTER			657.25	
592138	SERVICES TO FAMILY MEMBERS			469.92	
592145	SELF EMPLOYMENT IN STOCKS, MAT			9,232.97	
592151	POST SECONDARY AA AND			7,614.14	
592153	ON THE JOB TRAINING	270.00		4,505.54	
592164	COMPUTER SOFTWARE			142.20	
592166	LOW VISION AIDS			1,064.95	
592172	Uniforms			68.82	
592174	Relocation	2,986.58		5,153.06	
592175	Miscellaneous Case Services	26.50		252.74	
592200	1099-AID TO/FOR INDIVIDUA	202,826.70		1,740,313.24	
592211	TITLE II CONSULTATIVE EXAM	34,770.67		455,861.30	
592212	VISUAL EVALUATION	59,416.00		458,799.92	
592213	PSYCHOLOGICAL	39,812.13		437,081.03	
592214	MEDICAL			147.79	
592221	ALJ TITLE II CONSULTATIVE EXAM	4,044.00		35,356.50	
592222	DISABILITY TREATMENT AND SURGE	2,221.42		26,091.21	
592224	PROSTHETIC AND ORTHO (PRESCRIP	42.00		5,242.00	
592231	DRIVERS/READERS			55.00	
592232	READERS ONLY	161.50		1,573.46	
592233	INTERPRETTERS	400.00		2,627.50	
592235	TRANSPORTATION	209.77		5,752.99	
592236	MAINTENANCE	5,423.50		33,777.20	
592237	MAINTENANCE IN CENTER	7,100.89		58,233.14	
592238	SERVICES TO FAMILY MEMBERS			2,229.50	
592243	NEWSLINE			35,435.36	

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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				
	592245 SELF EMPLOYMENT IN STOCKS, MAT			34,375.48	
	592251 POST SECONDARY AA AND ABOVE	9,977.50		140,143.04	
	592252 VOCATIONAL TRAINING DIPLOMA OR			897.00	
	592254 JOB COACHING			1,520.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	6,600.00		28,856.72	
	592256 MISCELLANEOUS ACADEMIC			41.50	
	592258 AA Deg Comm Jr College	552.00		552.00	
	592261 ADAPTIVE EQUIPMENT			424.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,295.99		32,379.80	
	592263 ADAPTIVE SOFTWARE	639.85		20,170.24	
	592264 REHAB TECH SERVICES			947.17	
	592265 IL ASSISTIVE DEVICING	30.49		15,221.84	
	592266 LOW VISION AIDS	2,571.00		51,169.87	
	592271 PLACEMENT SERVICES			360.00	
	592272 UNIFORMS			102.45	
	592273 OCCUPATIONAL LICENSES			20.00	
	592274 RELOCATION			119.00	
	592275 MISCELLANEOUS CASE SERVICES	119.00		5,169.63	
	592276 JOB SEARCH ASSISTANCE			1,350.00	
	592282 Job Rdiness Adj Training			2,800.00	
	593100 GRANTS			69,751.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,809,823.65		52,196,769.47	
	595100 CONTRACTUAL AID	1,378,118.58		21,612,338.61	
	599100 OTHER GOVERNMENT AID	1,684,395.06		74,814,016.89	
	599102 NON-TAXABLE STIPENDS	479,639.25		115,143,421.88	
	599104 STUDENT TUITION	6,543.42		91,337.67	
	599300 1099-AID-INCOME	3,252,656.85		31,772,549.57	
	Major Account 590000 Total	116,017,729.85		1,563,551,928.33	
	Fund 40000 Expenditures Total	141,110,099.97		1,822,367,107.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,260,673.18		18,504,545.01-	
	865101 PRIOR YEAR PAYROLL			31,184.24	
	865150 PROGRAM INCOME	50.00-		15,881.77-	
	Fund 40000 Adjustments Total	2,260,623.18		18,489,242.54-	
	Fund 40000 Total	139,522,607.08	139,522,607.08	1,793,393,535.42	1,793,393,535.42

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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	234,523.88-		2,817,260.65	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	373,455.75		374,700.75	
		Fund 56650 Assets Total	138,931.87		3,194,260.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,275.00-		109,540.95-
	211800	RETAINAGE PAYABLE (AAI)				138,716.70
	211900	AAI DUE TO VENDOR (SYSTE		6,740.00-		
		Fund 56650 Liabilities Total		8,015.00-		29,175.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,379,678.68
		Fund 56650 Fund Equity Total				3,379,678.68
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				1,269.00
		Major Account 460000 Total				1,269.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		710,389.50		4,326,285.00
		Major Account 470000 Total		710,389.50		4,326,285.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,096.29		104,872.79
	484500	REIMB NON-GOVT SOURCES		1,282.03		10,977.76
		Major Account 480000 Total		12,378.32		115,850.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				184.71
		Major Account 490000 Total				184.71
		Fund 56650 Revenues Total		722,767.82		4,443,589.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	153,008.91		1,111,299.13	
	511300	OVERTIME PAYMENTS	704.35		2,646.38	
	511800	COMP TIME PAID			166.91	
	512100	VACATION LEAVE EXPENSE	11,321.88		109,414.27	
	512200	SICK LEAVE EXPENSE	6,958.94		87,812.88	
	512300	HOLIDAY LEAVE EXPENSE			66,949.33	
	512500	FUNERAL LEAVE EXPENSE	328.41		3,647.06	

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Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			1,105.30	
	515100 RETIREMENT PLANS EXPENSE	12,903.60		103,562.54	
	515200 FICA EXPENSE	12,654.56		100,147.86	
	515400 LIFE & ACCIDENT INS EXP	24.48		265.14	
	515500 HEALTH INSURANCE EXPENSE	15,378.34		169,225.55	
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS			16,883.91	
	Major Account 510000 Total	213,283.47		1,773,739.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.50		5,392.15	
	521200 COM EXPENSE - VOICE/DATA			17,314.49	
	521400 OCIO EXPENSE-UPGRADE	59,091.86		250,366.29	
	521401 CNC COSTS	22,280.53		258,349.16	
	521402 ELA COSTS-HARDWARE/SOFTWARE	48,114.47		258,034.72	
	521403 STORAGE COSTS			4,145.30	
	521500 PUBLICATION & PRINT EXP			34,769.27	
	521900 AWARDS EXPENSE			150.04	
	522100 DUES & SUBSCRIPTION EXP	1,042.20		11,082.20	
	522200 CONFERENCE REGISTRATION			2,275.26	
	522201 TRAINING REGISTRATION			5,049.00	
	522600 JOB APPLICANT EXPENSE	1,316.00		2,119.00	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	527400 REP & MAINT-DATA PROC			3,507.18	
	531100 OFFICE SUPPLIES EXPENSE	38.78		6,353.38	
	531500 SUPPLIES USED FOR PRODUC			20,748.44	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	533900 FOOD EXPENSE			17.70	
	534600 ED & RECREATIONAL SUP EX			2,332.73	
	534900 MISCELLANEOUS SUP EXP			77.82	
	541200 PURCHASING EXPENSES			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	2,506.62		39,225.40	
	542200 TEMP SERV - OUTSIDE			1,740.64	
	543100 UPGRADE TO 9.0	51,500.00		902,823.90	
	543200 IT CONSULTING-UPGRADE			63,424.00	
	543300 IT CONSULTING-OTHER	1,440.00		1,440.00	
	547100 EDUCATIONAL SERVICES			2,903.41	
	555100 DATA PROC SOFTW LIC FEE	156,274.98		882,830.47	
	555200 SOFTWARE - NEW PURCHASES	925.00		21,070.50	

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			950.49	
	559100 OTHER OPERATING EXP	189.00		54,574.08	
	Major Account 520000 Total	344,979.94		2,856,870.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.07		2,940.32	
	572100 COMMERCIAL TRANSPORTATIO	74.10		1,967.12	
	573100 STATE-OWNED TRANSPORT			154.79	
	574500 PERSONAL VEHICLE MILEAGE	20.70		86.78	
	574600 TRAVEL EXPENSE-UPGRADE	16,950.67		22,339.66	
	575100 MISC TRAVEL EXPENSE			84.25	
	Major Account 570000 Total	17,557.54		27,572.92	
	Fund 56650 Expenditures Total	575,820.95		4,658,183.06	
	Fund 56650 Total	714,752.82	714,752.82	7,852,443.69	7,852,443.69

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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	31,355.98-		3,361,623.82	
		Fund 66510 Assets Total	31,355.98-		3,361,623.82	
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		2,429.50		10,751.78
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		19,433.71
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		650,989.53
	211285	2010B - OCIO 60 MO PBX		7,020.09		51,535.73
	211286	2010B - OCIO 60 MO SERVER		6,985.16		48,869.00
	211287	2011A - OCIO 48 MO DATA STORAG		33,675.80-		227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS		51,808.90-		66.32
	211289	2011A - OCIO 48 MO COMPUTERS		54,399.35-		1,165.39
	211290	2011A - OCIO 48 MO SWITCHES		194,283.40-		168.18
	211291	2011A - OCIO 60 MO SERVER		38,123.55-		4,385.55
	211292	2011A - OCIO 60 MO PRINTERS		38,123.55-		4,106.24
	211293	2011A - OCIO 72 MO EMC EQUIP		121,248.98-		10,674.96
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		4,950.93
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		11,245.75
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		21,065.37
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		66,263.04
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		39,433.40
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		19,501.27
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		355,755.21
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		23,267.88
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		107,888.24
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		583,426.65
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		4,710.05
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		3,139.15
	211306	2013A - OCIO 48 MO PC		3,203.10		10,908.29
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		26,267.45
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		14,302.11
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		17,120.32
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		107,002.53
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		133,018.52
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		65,276.13
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		35,839.64
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		7,751.74

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Agency Division 002

Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		18,572.21
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		4,964.67		50,078.98
	211318 2014REF OCIO - 84 MO		60,377.66		624,061.56
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		9,143.82
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		61,724.06
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		5,493.08
	Fund 66510 Liabilities Total		31,355.98-		3,361,623.82
	Fund 66510 Total	31,355.98-	31,355.98-	3,361,623.82	3,361,623.82

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	613.36		372,418.44	
	Fund 66535 Assets Total	613.36		372,418.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,399.96
	Fund 66535 Fund Equity Total				366,399.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.36		6,018.48
	Major Account 480000 Total		613.36		6,018.48
	Fund 66535 Revenues Total		613.36		6,018.48
	Fund 66535 Total	613.36	613.36	372,418.44	372,418.44

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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	20,059.27		20,244.12	
		Fund 76540 Assets Total	20,059.27		20,244.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,185.54		2,273.17
	215100	DUE TO FUND - SHORT TERM		17,873.73		17,970.95
		Fund 76540 Liabilities Total		20,059.27		20,244.12
		Fund 76540 Total	20,059.27	20,059.27	20,244.12	20,244.12

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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	840,261.09		7,983,732.40	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	840,261.09		7,942,028.72	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET		10,055.38-		784,649.65
	211212	BANKRUPTCY		139.00-		613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,335.00-		169,201.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING				366.00
	211233	FOLSOM CHILDRENS ZOO		10.58		256.35
	211234	STATE LTD				183,633.99
	211239	HENRY DOORLY ZOO		10.58-		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
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				32.53
	211290	ACCRUED LIABILITIES		5,335.00		484,590.23-
	211298	STATE LIFE				257,953.07-
	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				26,546.39
	211371	HEALTH SAVINGS ACCOUNT				1.00
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-

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Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		17,627.43		28,029.87
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD				1,699.99
	211416	NONRES PER SERV WHOLD		100.00		862.40
	211418	NONRES PER SERV WHOLD				382.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		847.66		277.53-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,348.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211478	NONRES PER SERV WHOLD				488.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S				1,284.99-
	211900	AAI DUE TO VENDOR (SYSTE		25,990.04-		1,837,458.48
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		5,746.56-		1,711,678.61-
	213102	OASDI-EMPLOYER CONTRIB		5,746.55-		2,954,426.97
	213103	MEDICARE EMPLOYEE SHARE		1,139.01-		175,719.27
	213104	MEDICARE EMPLOYER SHARE		1,139.04-		175,719.28
	213105	STATE WITHHOLDING TAX		865,366.82		2,857,987.88
	213106	FEDERAL WITHHOLDING TAX		2,200.06-		1,331,447.87
	213108	FEDERAL TAX LEVIES		253.44		2,164.56
	213109	GARNISHMENTS		8,464.05		31,082.25
	213111	STATE TAX LEVIES		396.02-		489.60-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		213.35		3,821.31-
	215003	COLLEGE SAVINGS PLAN				1,500.00-
	215009	WAGE ATTACHMENT FEES		60.00-		318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		840,261.09		7,942,028.72
		Fund 76550 Total	840,261.09	840,261.09	7,942,028.72	7,942,028.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,316.92-		285,583.11	
	Fund 26630 Assets Total	249,316.92-		285,583.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				528,860.59
	Fund 26630 Fund Equity Total				528,860.59
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,250,000.00
	Major Account 450000 Total		125,000.00		1,250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.08		6,722.52
	Major Account 480000 Total		683.08		6,722.52
	Fund 26630 Revenues Total		125,683.08		1,256,722.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	375,000.00		1,500,000.00	
	Major Account 590000 Total	375,000.00		1,500,000.00	
	Fund 26630 Expenditures Total	375,000.00		1,500,000.00	
	Fund 26630 Total	125,683.08	125,683.08	1,785,583.11	1,785,583.11

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,211.49-		190,266.37	
	Fund 26640 Assets Total	166,211.49-		190,266.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,453.33
	Fund 26640 Fund Equity Total				352,453.33
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		833,333.34
	Major Account 450000 Total		83,333.33		833,333.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.18		4,479.70
	Major Account 480000 Total		455.18		4,479.70
	Fund 26640 Revenues Total		83,788.51		837,813.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		1,000,000.00	
	Major Account 590000 Total	250,000.00		1,000,000.00	
	Fund 26640 Expenditures Total	250,000.00		1,000,000.00	
	Fund 26640 Total	83,788.51	83,788.51	1,190,266.37	1,190,266.37

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As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.38		1,446.04	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.38		1,452.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,604.08
	Fund 26500 Fund Equity Total				8,604.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.38		79.95
	Major Account 480000 Total		2.38		79.95
	Fund 26500 Revenues Total		2.38		79.95
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			401.32	
	521500 PUBLICATION & PRINT EXP			1,500.00	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	534600 ED & RECREATIONAL SUP EX			315.38	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total			7,231.77	
	Fund 26500 Expenditures Total			7,231.77	
	Fund 26500 Total	2.38	2.38	8,684.03	8,684.03

Secure Version - Prior Month

As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,388.88		135,394.09	
	139901 AR INVOICED (SYSTEM)	150.00		1,015.00	
	Fund 26501 Assets Total	1,538.88		136,409.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,223.17
	Fund 26501 Fund Equity Total				130,223.17
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		292.50		6,293.68
	Major Account 470000 Total		292.50		6,293.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.01		2,099.90
	483200 BUILDING & SPACE RENTAL		1,265.00		12,650.00
	Major Account 480000 Total		1,485.01		14,749.90
	Fund 26501 Revenues Total		1,777.51		21,043.58
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	141.00-		891.64	
	527600 REP & MAINT-HOUSE/INST E	355.50		355.50	
	532100 NON-CAPITALIZED EQUIP PU			4,970.00	
	533100 HOUSEHOLD & INSTIT EXP	24.13		405.42	
	534600 ED & RECREATIONAL SUP EX			6,498.50	
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total	238.63		13,232.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,625.00	
	Major Account 580000 Total			1,625.00	
	Fund 26501 Expenditures Total	238.63		14,857.66	
	Fund 26501 Total	1,777.51	1,777.51	151,266.75	151,266.75

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As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.78		10,189.91	
	Fund 26502 Assets Total	16.78		10,189.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,015.36
	Fund 26502 Fund Equity Total				10,015.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.78		164.55
	484200 CAPITAL DONATIONS & CONT				10.00
	Major Account 480000 Total		16.78		174.55
	Fund 26502 Revenues Total		16.78		174.55
	Fund 26502 Total	16.78	16.78	10,189.91	10,189.91

Secure Version - Prior Month

As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.84		11,440.86	
	Fund 26503 Assets Total	18.84		11,440.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,995.79
	Fund 26503 Fund Equity Total				10,995.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.84		182.43
	484200 CAPITAL DONATIONS & CONT				262.64
	Major Account 480000 Total		18.84		445.07
	Fund 26503 Revenues Total		18.84		445.07
	Fund 26503 Total	18.84	18.84	11,440.86	11,440.86

Secure Version - Prior Month

As of April 30, 2015

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	779.57-		783,860.32	
	139901 AR INVOICED (SYSTEM)	1,250.00-			
	Fund 26560 Assets Total	2,029.57-		783,860.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,159.17-		95.04
	Fund 26560 Liabilities Total		3,159.17-		95.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,322.75
	Fund 26560 Fund Equity Total				487,322.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,199.68		9,031.22
	482100 LAND USE REVENUE				296,230.20
	483400 OTHER RENTAL REVENUE		24.96		5,249.60
	Major Account 480000 Total		1,224.64		310,511.02
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				9,000.00
	Major Account 490000 Total				9,000.00
	Fund 26560 Revenues Total		1,224.64		319,511.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS	39.47		387.56	
	523202 ELECTRICITY	55.57		582.73	
	541700 LEGAL RELATED EXPENSE			19,872.00	
	542500 ENG & ARCH SERVICES			2,150.00	
	Major Account 520000 Total	95.04		23,068.49	
	Fund 26560 Expenditures Total	95.04		23,068.49	
	Fund 26560 Total	1,934.53-	1,934.53-	806,928.81	806,928.81

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As of April 30, 2015

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	4.10		3,135.13	
		Fund 26561 Assets Total	4.10		3,135.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,420,864.18
		Fund 26561 Fund Equity Total				1,420,864.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.10		19,524.75
		Major Account 480000 Total		4.10		19,524.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,437,253.80-
		Major Account 490000 Total				1,437,253.80-
		Fund 26561 Revenues Total		4.10		1,417,729.05-
		Fund 26561 Total	4.10	4.10	3,135.13	3,135.13

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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	760,197.58-		7,918,419.98	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	39,100.36		51,683.11	
	Fund 56500 Assets Total	721,097.22-		7,972,286.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,057.45		405,566.35
	211900 AAI DUE TO VENDOR (SYSTE		997,259.32-		236,831.08
	Fund 56500 Liabilities Total		909,201.87-		642,397.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,016,179.21
	Fund 56500 Fund Equity Total				6,016,179.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,476.39		524,327.08
	Major Account 470000 Total		56,476.39		524,327.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,003.42		142,255.07
	483200 BUILDING & SPACE RENTAL		2,712,452.50		27,166,474.23
	483400 OTHER RENTAL REVENUE		32,976.71		330,773.26
	484500 REIMB NON-GOVT SOURCES		2,982.01		11,638.42
	484900 OTHER PRIVATE SOURCES		4,370.00		47,303.67
	Major Account 480000 Total		2,768,784.64		27,698,444.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		355.70		6,438.05
	493200 OPERATING TRANSFERS OUT		142,796.50-		571,186.00-
	Major Account 490000 Total		142,440.80-		564,747.95-
	Fund 56500 Revenues Total		2,682,820.23		27,658,023.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,489.13		1,848,146.84	
	511200 TEMPORARY SALARIES-WAGE			1,947.54	
	511300 OVERTIME PAYMENTS	1,557.78		28,008.11	
	511400 ON CALL PAY	3,216.80		33,232.86	
	511500 SHIFT DIFFERENTIAL PYMT	263.40		1,789.80	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,428.03		8,906.81	
	512100 VACATION LEAVE EXPENSE	15,794.38		185,433.85	
	512200 SICK LEAVE EXPENSE	12,740.70		126,886.25	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			108,375.15	
	512500 FUNERAL LEAVE EXPENSE			5,091.63	
	512600 CIVIL LEAVE EXPENSE	295.54		362.04	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	22,868.42		175,621.19	
	515200 FICA EXPENSE	22,143.15		166,105.33	
	515400 LIFE & ACCIDENT INS EXP	57.98		594.55	
	515500 HEALTH INSURANCE EXPENSE	42,153.45		431,602.09	
	516300 EMPLOYEE ASSISTANCE PRO			616.00	
	516400 UNEMPLOYM COMP INS EXP			1,810.00	
	516500 WORKERS COMP PREMIUMS			29,415.29	
	Major Account 510000 Total	394,008.76		3,154,949.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.51		5,268.29	
	521200 COM EXPENSE - VOICE/DATA	6,326.95		117,518.72	
	521300 FREIGHT EXPENSE	6.97		245.51	
	521400 DATA PROCESSING EXPENSE	4,626.24		169,240.94	
	521500 PUBLICATION & PRINT EXP	144.12		20,045.99	
	521900 AWARDS EXPENSE			369.04	
	522100 DUES & SUBSCRIPTION EXP	110.00		8,452.72	
	522200 CONFERENCE REGISTRATION			3,398.00	
	522201 TRAINING REGISTRATION	120.00		10,696.69	
	522600 JOB APPLICANT EXPENSE			225.00	
	523101 UTILITY-FUEL	803.52-			
	523102 UTILITY-ELECTRIC	3,792.18-			
	523103 UTILITY-WATR & SWR	487.95-			
	523201 NATURAL GAS	166,519.96		1,331,414.16	
	523202 ELECTRICITY	255,491.05		3,144,309.32	
	523203 WATER	10,107.34		223,563.18	
	523204 SEWER	14,432.82		239,089.31	
	523205 CHILLED WATER	24,042.45		283,226.07	
	523207 PROPANE			1,227.40	
	523208 STEAM	13,097.55		317,956.71	
	523219 OTHER UTILITY	253.95		16,503.53	
	524600 RENT EXPENSE-BUILDINGS	1,153,145.67		11,539,872.28	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		13,539.40	
	525500 RENT EXP-OTHER PERS PROP	950.07		11,423.84	
	526100 REP & MAINT-REAL PROPERT	131,148.49		2,308,159.01	

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Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	526106	TRIP CHARGES			95.00-	
	527200	REP & MAINT-MOTOR VEHICL	6,394.20		44,659.62	
	527500	REP & MAINT-COMM EQUIP	495.90		6,146.35	
	527600	REP & MAINT-HOUSE/INST E			475.00	
	531100	OFFICE SUPPLIES EXPENSE	1,512.75		11,841.58	
	532100	NON-CAPITALIZED EQUIP PU	3,248.51		38,248.78	
	533100	HOUSEHOLD & INSTIT EXP	22,512.19		191,053.47	
	533900	FOOD EXPENSE	63.62		246.18	
	534500	AGRICULTURAL SUPPLIES EX	10,542.90		75,848.56	
	534600	ED & RECREATIONAL SUP EX	191.25		1,080.93	
	534700	ENG TECH & COMM SUP EXP			2,276.25	
	534800	CONST & MAINT SUP EXP	98,401.42		1,050,010.19	
	534900	MISCELLANEOUS SUP EXP	352.07		2,320.62	
	535100	MEDICAL SUPPLIES			895.55	
	538100	VEHICLE & EQUIP SUP EXP	5,193.30		106,126.71	
	539100	INDIRECT COST ALLOWANCE	12,143.64		121,436.40	
	541100	ACCTG & AUDITING SERVICES			37,848.78	
	541200	PURCHASING EXPENSES			22,619.05	
	542100	SOS TEMP SERV - PERSONNEL			13,058.53	
	542500	ENG & ARCH SERVICES	17,840.00		81,134.20	
	543100	IT CONSULTING-APPLICATIONS			1,795.00	
	543500	MGT CONSULTANT SERVICES			4,144.14	
	545000	LABORATORY SERVICES			693.00	
	547100	EDUCATIONAL SERVICES			238.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,886.88		122,967.17	
	548600	PEST CONTROL	105,096.19		142,197.66	
	548700	REFUSE/RECYCLING	11,321.14		83,935.72-	
	548800	FIRE EXTINGUISHERS			234.80	
	549100	LAUNDRY SERVICES	1,192.61		15,546.42	
	549200	JANITORIAL/SECURITY SRVS	20,281.06		630,402.64	
	549500	HAZARDOUS WASTE DISPOSAL	200.00		35,530.26	
	554900	OTHER CONTRACTUAL SERVICES			11,808.00	
	555100	DATA PROC SOFTW LIC FEE	26.22-		94,185.11	
	555200	SOFTWARE - NEW PURCHASES			22,504.28	
	556100	INSURANCE EXPENSE	500.00		72,577.33	
	556200	TORT PREMIUMS			598.74	
	559100	OTHER OPERATING EXP			386,777.70	
		Major Account 520000 Total	2,099,268.84		23,031,316.39	

Expenditures 570000 Travel Expenses

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		3,348.37	
	572100 COMMERCIAL TRANSPORTATIO			671.70	
	573100 STATE-OWNED TRANSPORT	1,041.53		12,463.11	
	574500 PERSONAL VEHICLE MILEAGE	64.45		2,459.07	
	575100 MISC TRAVEL EXPENSE			119.25	
	Major Account 570000 Total	1,437.98		19,061.50	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	63,800.00		71,120.81	
	582400 MACHINERY & EQUIPMENT	8,192.79		115,619.09	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900 OTHER FIXED ASSETS	8,192.79-		12,949.25	
	589000 DONATED FIXED ASSETS	63,800.00-		63,800.00-	
	Major Account 580000 Total			138,986.55	
	Fund 56500 Expenditures Total	2,494,715.58		26,344,314.03	
	Fund 56500 Total	1,773,618.36	1,773,618.36	34,316,600.42	34,316,600.42

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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
Assets	100000 Assets				
	111100 GENERAL CASH	4,788.69		904,323.73	
	112100 PETTY CASH	200.00-			
	139901 AR INVOICED (SYSTEM)	182.25-			
	Fund 56550 Assets Total	4,406.44		904,323.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,395.28		1,395.28
	Fund 56550 Liabilities Total		1,395.28		1,395.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,617.41
	Fund 56550 Fund Equity Total				850,617.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,481.85		14,178.04
	483200 BUILDING & SPACE RENTAL		1,720.00		17,050.00
	483400 OTHER RENTAL REVENUE		3,120.00		31,830.00
	484500 REIMB NON-GOVT SOURCES		47.11		47.25
	484900 OTHER PRIVATE SOURCES		1,856.50		31,863.75
	486200 CONTRIBUTIONS		8,445.00		90,190.00
	Major Account 480000 Total		16,670.46		185,159.04
	Fund 56550 Revenues Total		16,670.46		185,159.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,768.30		44,316.58	
	511300 OVERTIME PAYMENTS			455.24	
	512100 VACATION LEAVE EXPENSE			2,781.24	
	512300 HOLIDAY LEAVE EXPENSE			2,481.71	
	515100 RETIREMENT PLANS EXPENSE	506.79		3,746.46	
	515200 FICA EXPENSE	500.73		3,657.13	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	528.50		5,285.00	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516400 UNEMPLOYM COMP INS EXP			3,024.00	
	516500 WORKERS COMP PREMIUMS			594.57	
	Major Account 510000 Total	8,306.24		66,372.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,452.48		14,886.19	
	521400 DATA PROCESSING EXPENSE	39.30		625.00	
	521800 CASH SHORT ADJUSTMENT	30.00		30.00	

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Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	12.50		125.00	
	522201 TRAINING REGISTRATION			240.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	1,395.28		14,728.78	
	523203 WATER	122.20		1,190.77	
	523204 SEWER	207.28		2,012.72	
	526100 REP & MAINT-REAL PROPERT			4,340.19	
	534800 CONST & MAINT SUP EXP	328.58		3,683.39	
	538100 VEHICLE & EQUIP SUP EXP			216.20	
	539100 INDIRECT COST ALLOWANCE	1,464.14		14,641.40	
	542500 ENG & ARCH SERVICES			6,175.00	
	548700 REFUSE/RECYCLING	45.00		475.28	
	549200 JANITORIAL/SECURITY SRVS	256.30		2,827.68	
	555100 DATA PROC SOFTW LIC FEE			245.41	
	556100 INSURANCE EXPENSE			17.86	
	Major Account 520000 Total	5,353.06		66,475.87	
	Fund 56550 Expenditures Total	13,659.30		132,848.00	
	Fund 56550 Total	18,065.74	18,065.74	1,037,171.73	1,037,171.73

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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	27,352.14		1,732,556.09	
	139901 AR INVOICED (SYSTEM)	10,514.00-		2,031.00	
	Fund 56551 Assets Total	16,838.14		1,734,587.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		4,696.61-		
	Fund 56551 Liabilities Total		4,696.61-		1,598.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,556.57
	Fund 56551 Fund Equity Total				1,515,556.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,728.16		25,339.57
	483200 BUILDING & SPACE RENTAL		9,975.50		101,595.50
	483400 OTHER RENTAL REVENUE		124.00		4,020.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		385.00		17,762.40
	486200 CONTRIBUTIONS		67,258.50		680,652.81
	Major Account 480000 Total		80,471.16		829,375.64
	Fund 56551 Revenues Total		80,471.16		829,375.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,605.29		41,910.46	
	511800 COMPENSATORY TIME PAID			96.26	
	512100 VACATION LEAVE EXPENSE	19.20		1,964.17	
	512200 SICK LEAVE EXPENSE	135.55		3,003.20	
	512300 HOLIDAY LEAVE EXPENSE			2,648.05	
	512500 FUNERAL LEAVE EXPENSE			90.53	
	515100 RETIREMENT PLANS EXPENSE	655.88		3,722.66	
	515200 FICA EXPENSE	642.15		3,577.02	
	515400 LIFE & ACCIDENT INS EXP	1.51		12.41	
	515500 HEALTH INSURANCE EXPENSE	1,061.57		8,111.12	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	11,121.15		65,918.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.93		1,792.93	
	521400 DATA PROCESSING EXPENSE	19.65		312.50	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,117.32	
	523202 ELECTRICITY	4,931.11		48,483.25	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		38,258.00	
	526100 REP & MAINT-REAL PROPERT	5,434.00		136,944.13	
	534800 CONST & MAINT SUP EXP	3,248.00		27,741.37	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		268,073.40	
	542500 ENG & ARCH SERVICES	3,200.00		3,200.00	
	554900 OTHER CONTRACTUAL SERVICES			6,510.00	
	555100 DATA PROC SOFTW LIC FEE			183.47	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	557100 PROPERTY TAX EXPENSE	288.23		288.23	
	Major Account 520000 Total	47,815.26		546,025.03	
	Fund 56551 Expenditures Total	58,936.41		611,943.88	
	Fund 56551 Total	75,774.55	75,774.55	2,346,530.97	2,346,530.97

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As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,143.76		305,407.98	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	5,143.76		305,418.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87.90-		129.00
	Fund 26540 Liabilities Total		87.90-		129.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,207.96
	Fund 26540 Fund Equity Total				266,207.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,238.55		29,430.33
	Major Account 470000 Total		3,238.55		29,430.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.27		4,634.26
	484500 REIMB NON-GOVT SOURCES		1,445.83		8,414.33
	Major Account 480000 Total		1,940.10		13,048.59
	Fund 26540 Revenues Total		5,178.65		42,478.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.13		212.26	
	521500 PUBLICATION & PRINT EXP	211.68-		2.04	
	531100 OFFICE SUPPLIES EXPENSE	42.14		42.14	
	548700 REFUSE/RECYCLING	95.40		3,141.30	
	Major Account 520000 Total	53.01-		3,397.74	
	Fund 26540 Expenditures Total	53.01-		3,397.74	
	Fund 26540 Total	5,090.75	5,090.75	308,815.88	308,815.88

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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	280,998.36-		3,981,375.28	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	52,913.58-		277,862.94	
	145100 RAW MATERIALS	1,623.90		200,893.66	
	145200 WORK-IN-PROCESS	3,909.59-		73,928.31	
	145300 FINISHED GOODS	31,587.09		75,024.03	
	Fund 56512 Assets Total	304,610.54-		4,864,084.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		92,133.75-		96,610.76
	211900 AAI DUE TO VENDOR (SYSTE		47,641.36		158,386.06
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		36.94		152.13
	Fund 56512 Liabilities Total		44,455.45-		923,974.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,987,806.26
	Fund 56512 Fund Equity Total				3,987,806.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		622,643.68		6,017,054.27
	472200 REPROD & PUBLICATIONS		183,300.45		4,280,211.21
	Major Account 470000 Total		805,944.13		10,297,265.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,780.77		66,797.98
	484500 REIMB NON-GOVT SOURCES				194.65
	486500 MISCELLANEOUS ADJUSTMENT				6.16
	Major Account 480000 Total		6,780.77		66,998.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,272.10
	Major Account 490000 Total				3,272.10
	Fund 56512 Revenues Total		812,724.90		10,367,536.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,903.05		1,435,967.76	
	511300 OVERTIME PAYMENTS			1,722.05	
	511500 SHIFT DIFFERENTIAL PYMT	468.15		3,265.05	
	511800 COMPENSATORY TIME PAID	383.10		1,236.36	
	512100 VACATION LEAVE EXPENSE	14,762.08		130,561.56	
	512200 SICK LEAVE EXPENSE	9,693.51		55,138.81	

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Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			85,480.54	
	512500 FUNERAL LEAVE EXPENSE			1,769.98	
	512700 INJURY LEAVE EXPENSE			195.27	
	515100 RETIREMENT PLANS EXPENSE	17,762.12		128,443.89	
	515200 FICA EXPENSE	17,227.18		122,428.79	
	515400 LIFE & ACCIDENT INS EXP	51.12		496.98	
	515500 HEALTH INSURANCE EXPENSE	29,918.88		283,247.59	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	302,169.19		2,271,358.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509,766.28		4,824,981.66	
	521101 PRESORT ENVELOPES	17,050.56		233,789.89	
	521102 PRESORT FLATS	11,206.44		95,181.12	
	521200 COM EXPENSE - VOICE/DATA	1,229.99		16,541.88	
	521300 FREIGHT EXPENSE	333.45		6,355.37	
	521400 DATA PROCESSING EXPENSE	291.17		26,999.31	
	521500 PUBLICATION & PRINT EXP	91.93		3,626.93	
	521900 AWARDS EXPENSE			147.66	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			300.00	
	522201 TRAINING REGISTRATION			3,016.00	
	522600 JOB APPLICANT EXPENSE			180.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		208,393.40	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		73,055.40	
	525500 RENT EXP-OTHER PERS PROP	33,723.04		199,628.95	
	527100 REP & MAINT-OFFICE EQUIP	50,695.55		673,814.70	
	527200 REP & MAINT-MOTOR VEHICL			1,543.75	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	8,222.44		246,902.30	
	527803 EQUIPMENT PARTS	2,126.48		24,094.73	
	531100 OFFICE SUPPLIES EXPENSE	399.62		5,142.58	
	532100 NON-CAPITALIZED EQUIP PU			181.00	
	534900 MISCELLANEOUS SUP EXP	6,256.44		91,336.39	
	534903 RESALE PAPER SUPPLIES	35,671.52		435,222.15	
	535100 MEDICAL SUPPLIES	195.00		346.36	
	538100 VEHICLE & EQUIP SUP EXP	249.69		1,934.78	
	539100 INDIRECT COST ALLOWANCE	12,774.54-		186,852.74-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	10.40		29,300.24	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES	141.52		1,563.50	
	555100 DATA PROC SOFTW LIC FEE			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	4,719.72		247,816.61	
	Major Account 520000 Total	697,751.58		7,305,824.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,162.58		10,038.52	
	Major Account 570000 Total	2,162.58		10,038.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,856.67	
	583600 COMMUN. & ELECTRONIC EQ	83,514.00		475,457.78	
	586900 OTHER FIXED ASSETS			373,103.80	
	Major Account 580000 Total	83,514.00		853,418.25	
	Fund 56512 Expenditures Total	1,085,597.35		10,440,640.64	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			208,807.38-	
	814200 ISSUES, TRANSFERS, ADJ	3,742.28-		3,424.81-	
	815100 COST OF GOODS SOLD	180,480.42		2,420,335.21	
	815200 DIRECT LABOR	189,455.50-		2,233,511.10-	
	Fund 56512 Adjustments Total	12,717.36-		25,408.08-	
	Fund 56512 Total	768,269.45	768,269.45	15,279,316.78	15,279,316.78

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325,272.60-		1,751,427.59	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	27,774.23		55,386.26	
	Fund 56515 Assets Total	297,498.37-		1,983,522.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		245,340.09-		251,231.29
	211900 AAI DUE TO VENDOR (SYSTE		7,852.92-		549.00
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		253,193.01-		550,572.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,442,017.15
	Fund 56515 Fund Equity Total				1,442,017.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,524.50		800,005.34
	472100 SALE OF SUP & MAT		261,402.20		2,735,477.92
	472200 REPROD & PUBLICATIONS		8,861.96		253,063.70
	Major Account 470000 Total		319,788.66		3,788,546.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,363.21		27,663.63
	484500 REIMB NON-GOVT SOURCES		17,494.16		330,098.36
	Major Account 480000 Total		20,857.37		357,761.99
	Fund 56515 Revenues Total		340,646.03		4,146,308.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,594.99		372,617.57	
	511300 OVERTIME PAYMENTS			13.88	
	511800 COMPENSATORY TIME PAID	6.94		95.61	
	512100 VACATION LEAVE EXPENSE	3,361.41		30,204.22	
	512200 SICK LEAVE EXPENSE	1,792.27		16,236.99	
	512300 HOLIDAY LEAVE EXPENSE			21,087.93	
	512500 FUNERAL LEAVE EXPENSE			1,169.20	
	515100 RETIREMENT PLANS EXPENSE	4,324.70		33,052.57	
	515200 FICA EXPENSE	4,287.42		32,309.83	
	515400 LIFE & ACCIDENT INS EXP	8.64		93.89	
	515500 HEALTH INSURANCE EXPENSE	4,781.30		48,929.36	
	516300 EMPLOYEE ASSISTANCE PRO			154.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,033.41	
	Major Account 510000 Total	71,157.67		561,998.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.56		1,506.79	
	521200 COM EXPENSE - VOICE/DATA	1,536.15		8,151.82	
	521300 FREIGHT EXPENSE	96.00		192.00	
	521400 DATA PROCESSING EXPENSE	1,946.99		8,104.83	
	521500 PUBLICATION & PRINT EXP	9,755.98		234,396.96	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP	48.10		1,331.20	
	522201 TRAINING REGISTRATION	38.00		3,065.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	6,053.30		61,079.14	
	524700 RENT EXP-OTHER REAL PROP			620.00	
	524900 RENT EXP-DEPR SURCHARGE	1,633.11		16,454.09	
	526100 REP & MAINT-REAL PROPERT			3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	231,338.40		2,344,219.53	
	532100 NON-CAPITALIZED EQUIP PU			571.00	
	534900 MISCELLANEOUS SUP EXP	30,941.45		359,574.07	
	539100 INDIRECT COST ALLOWANCE	10,809.23		158,106.19	
	542100 SOS TEMP SERV - PERSONNEL	19,314.14		71,566.56	
	543100 IT CONSULTING-APPLICATION			40,749.63	
	548700 REFUSE/RECYCLING			29.21	
	554900 OTHER CONTRACTUAL SERVICES			14.10	
	555100 DATA PROC SOFTW LIC FEE			281,372.86	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	174.31		1,366.84-	
	Major Account 520000 Total	313,793.72		3,593,169.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			207.77	
	Major Account 570000 Total			207.77	
	Fund 56515 Expenditures Total	384,951.39		4,155,375.24	
	Fund 56515 Total	87,453.02	87,453.02	6,138,898.21	6,138,898.21

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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	15,114.74-		335,878.31	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	2,011.05		2,663.50	
	Fund 56580 Assets Total	13,103.69-		339,393.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,522.40		67,196.26
	215101 SALES TAX				209.46
	215105 DEPOSITS-SUPREME CT		371.43-		371.43-
	215125 DEPOSITS-HHSS		95.20-		1,612.45
	215127 DEPOSITS-ROADS		12,941.02-		522.71
	215131 DEPOSITS-MILITARY		194.66-		194.66-
	215133 DEPOSITS-GAME & PARKS		360.72-		249.88
	215146 DEPOSITS-CORRECTIONS		1,100.70-		681.70-
	215165 DEPOSITS-DAS MAT		744.65-		303.50-
	215198 FURNITURE AUCTIONS		.06-		.06-
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		4,713.96		70,192.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,725.21
	Fund 56580 Fund Equity Total				389,725.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,748.73		143,690.22
	Major Account 470000 Total		7,748.73		143,690.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.57		7,153.06
	486500 MISCELLANEOUS ADJUSTMENT				20.74
	Major Account 480000 Total		612.57		7,173.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,938.25
	Major Account 490000 Total				5,938.25
	Fund 56580 Revenues Total		8,361.30		156,802.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,069.37		108,262.70	
	511300 OVERTIME PAYMENTS			41.65	
	511800 COMPENSATORY TIME PAID			6.94	
	512100 VACATION LEAVE EXPENSE	883.09		9,070.21	

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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				
	512200 SICK LEAVE EXPENSE	325.92		2,350.07	
	512300 HOLIDAY LEAVE EXPENSE			6,334.90	
	512500 FUNERAL LEAVE EXPENSE			501.65	
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	1,293.85		9,480.30	
	515200 FICA EXPENSE	1,288.21		9,349.22	
	515400 LIFE & ACCIDENT INS EXP	3.11		31.10	
	515500 HEALTH INSURANCE EXPENSE	1,275.65		12,756.42	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	21,139.20		159,779.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40-		891.00	
	521200 COM EXPENSE - VOICE/DATA	226.87		2,366.21	
	521400 DATA PROCESSING EXPENSE	145.51		5,667.56	
	521500 PUBLICATION & PRINT EXP	267.25		1,867.41	
	521900 AWARDS EXPENSE			8.94	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,813.37		17,803.70	
	524900 RENT EXP-DEPR SURCHARGE	591.58		5,915.80	
	531100 OFFICE SUPPLIES EXPENSE	42.14-		229.21	
	538100 VEHICLE & EQUIP SUP EXP	73.40		562.95	
	539100 INDIRECT COST ALLOWANCE	1,965.31		28,746.55	
	555100 DATA PROC SOFTW LIC FEE			16,427.67	
	556100 INSURANCE EXPENSE			1,171.53	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	5,039.75		81,822.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,724.00	
	Major Account 580000 Total			35,724.00	
	Fund 56580 Expenditures Total	26,178.95		277,326.46	
	Fund 56580 Total	13,075.26	13,075.26	616,719.89	616,719.89

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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	524,522.86		1,233,592.42	
	Fund 28010 Assets Total	524,522.86		1,233,592.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,000.00		56,000.00
	211900 AAI DUE TO VENDOR (SYSTE		586,829.25		591,120.92
	Fund 28010 Liabilities Total		642,829.25		647,120.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,449.45
	Fund 28010 Fund Equity Total				400,449.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.94		24,776.49
	486203 ADMIN FEE - ARRA		848.58		7,982.15
	Major Account 480000 Total		2,522.52		32,758.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				871,957.00
	Major Account 490000 Total				871,957.00
	Fund 28010 Revenues Total		2,522.52		904,715.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,599.36		186,521.63	
	511300 OVERTIME PAYMENTS	45.02		45.02	
	511800 COMPENSATORY TIME PAID			736.77	
	512100 VACATION LEAVE EXPENSE	1,250.02		16,314.09	
	512200 SICK LEAVE EXPENSE	800.75		8,705.90	
	512300 HOLIDAY LEAVE EXPENSE			10,736.34	
	512500 FUNERAL LEAVE EXPENSE			898.20	
	515100 RETIREMENT PLANS EXPENSE	2,373.33		16,769.97	
	515200 FICA EXPENSE	2,280.60		15,569.94	
	515400 LIFE & ACCIDENT INS EXP	4.80		51.84	
	515500 HEALTH INSURANCE EXPENSE	3,682.00		40,684.24	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516500 WORKERS COMP PREMIUMS			2,831.88	
	Major Account 510000 Total	40,035.88		299,920.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	432.91		6,300.47	
	521200 COM EXPENSE - VOICE/DATA	894.24		4,737.17	
	521291 COM EXPENSE - VIDEO			335.00	

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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				
	521400	DATA PROCESSING EXPENSE	354.43		2,991.26	
	521500	PUBLICATION & PRINT EXP			4,491.09	
	521900	AWARDS EXPENSE			7.69	
	522100	DUES & SUBSCRIPTION EXP	190.00		1,446.00	
	522201	TRAINING REGISTRATION			3,022.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	685.16		6,851.60	
	524900	RENT EXP-DEPR SURCHARGE	154.26		1,542.60	
	531100	OFFICE SUPPLIES EXPENSE	187.94		671.62	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	533900	FOOD EXPENSE	236.11		236.11	
	541100	ACCTG & AUDITING SERVICES			4,450.44	
	541200	PURCHASING EXPENSES			820.93	
	543100	IT CONSULTING-APPLICATIONS			60,000.00	
	543500	MGT CONSULTANT SERVICES	60,291.67		129,291.66	
	543501	PROFESSIONAL SERVICES			5,121.50	
	554900	OTHER CONTRACTUAL SERVICES	17,366.31		149,661.64	
	555100	DATA PROC SOFTW LIC FEE			957.60	
	555200	SOFTWARE - NEW PURCHASES			523.90	
	556100	INSURANCE EXPENSE			54.65	
	559100	OTHER OPERATING EXP			34,488.96	
		Major Account 520000 Total	80,793.03		418,321.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			332.00	
	574500	PERSONAL VEHICLE MILEAGE			118.88	
		Major Account 570000 Total			450.88	
		Fund 28010 Expenditures Total	120,828.91		718,693.59	
		Fund 28010 Total	645,351.77	645,351.77	1,952,286.01	1,952,286.01

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
	Fund 28020 Total			2.39	2.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246,468.80-		739,235.54	
	132200 DUE FROM OTHER GOVERNMENT	870.77-		870.77-	
	139901 AR INVOICED (SYSTEM)	250,489.47		580,051.46	
	Fund 58010 Assets Total	3,149.90		1,318,416.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390,324.56
	Fund 58010 Fund Equity Total				1,390,324.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		646,726.58		4,896,689.81
	Major Account 470000 Total		646,726.58		4,896,689.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,565.33		16,257.56
	Major Account 480000 Total		1,565.33		16,257.56
	Fund 58010 Revenues Total		648,291.91		4,912,947.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,332.45		186,959.41	
	511200 TEMPORARY SALARIES-WAGE	510,698.53		3,737,942.94	
	511300 OVERTIME PAYMENTS	401.15		32,224.31	
	511400 ON CALL PAY			51.43	
	511500 SHIFT DIFFERENTIAL PYMT	29.42		608.42	
	511800 COMPENSATORY TIME PAID			59.03	
	512100 VACATION LEAVE EXPENSE	1,120.86		18,401.22	
	512200 SICK LEAVE EXPENSE	2,303.89		13,319.50	
	512300 HOLIDAY LEAVE EXPENSE	69.58-		11,195.25	
	512500 FUNERAL LEAVE EXPENSE			38.51	
	512700 INJURY LEAVE EXPENSE			44.00	
	515100 RETIREMENT PLANS EXPENSE	2,087.55		16,486.49	
	515200 FICA EXPENSE	40,380.78		295,485.77	
	515400 LIFE & ACCIDENT INS EXP	4.73		51.40	
	515500 HEALTH INSURANCE EXPENSE	18,302.16		255,601.84	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516400 UNEMPLOYM COMP INS EXP	32,631.17		127,376.70	
	516500 WORKERS COMP PREMIUMS			51,025.80	
	Major Account 510000 Total	633,223.11		4,746,927.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	283.96		2,419.92	

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Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	271.20		2,643.18	
	521300 FREIGHT EXPENSE			57.50	
	521400 DATA PROCESSING EXPENSE	2,218.81		3,747.86	
	521500 PUBLICATION & PRINT EXP			158.68	
	522201 TRAINING REGISTRATION			893.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	985.98		9,859.80	
	524900 RENT EXP-DEPR SURCHARGE	221.98		2,219.80	
	531100 OFFICE SUPPLIES EXPENSE	61.85		1,434.61	
	532100 NON-CAPITALIZED EQUIP PU			720.00	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	541200 PURCHASING EXPENSES			703.66	
	542100 SOS TEMP SERV - PERSONNEL	7,875.12		140,167.83	
	547300 INTERPRETER SERVICES			60.00	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP			65,761.26	
	Major Account 520000 Total	11,918.90		237,928.68	
	Fund 58010 Expenditures Total	645,142.01		4,984,855.70	
	Fund 58010 Total	648,291.91	648,291.91	6,303,271.93	6,303,271.93

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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	763.32-		2,389.90	
	Fund 58030 Assets Total	763.32-		2,389.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,967.50
	Fund 58030 Fund Equity Total				9,967.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.24		108.00
	Major Account 480000 Total		5.24		108.00
	Fund 58030 Revenues Total		5.24		108.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	627.32		6,273.20	
	524900 RENT EXP-DEPR SURCHARGE	141.24		1,412.40	
	Major Account 520000 Total	768.56		7,685.60	
	Fund 58030 Expenditures Total	768.56		7,685.60	
	Fund 58030 Total	5.24	5.24	10,075.50	10,075.50

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,668.53		302,197.05	
	139901 AR INVOICED (SYSTEM)			80.09	
	Fund 58040 Assets Total	9,668.53		302,277.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.41
	211900 AAI DUE TO VENDOR (SYSTE		23,476.50		23,476.50
	Fund 58040 Liabilities Total		23,476.50		23,485.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,482.70
	Fund 58040 Fund Equity Total				291,482.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		916.20		32,732.68
	471108 EMP RECOGNITION				25,992.31
	Major Account 470000 Total		916.20		58,724.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.10		4,715.43
	Major Account 480000 Total		492.10		4,715.43
	Fund 58040 Revenues Total		1,408.30		63,440.42
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			36.30	
	521500 PUBLICATION & PRINT EXP	14,454.08		41,150.93	
	521900 AWARDS EXPENSE			14,808.92	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522201 TRAINING REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	569.07		5,690.70	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	524900 RENT EXP-DEPR SURCHARGE	128.12		1,281.20	
	531100 OFFICE SUPPLIES EXPENSE			1,598.04	
	533900 FOOD EXPENSE			4,478.90	
	534900 MISCELLANEOUS SUP EXP			75.00	
	547300 INTERPRETER SERVICES			560.00	
	554900 OTHER CONTRACTUAL SERVICES	65.00		65.00	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	15,216.27		74,631.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.30	

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Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			561.63	
	574500 PERSONAL VEHICLE MILEAGE			429.01	
	Major Account 570000 Total			1,499.94	
	Fund 58040 Expenditures Total	15,216.27		76,131.89	
	Fund 58040 Total	24,884.80	24,884.80	378,409.03	378,409.03

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,046.33		268,625.26	
	139901	AR INVOICED (SYSTEM)	1,351.00-		28,148.00	
		Fund 58041 Assets Total	4,695.33		296,773.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,464.43
		Fund 58041 Fund Equity Total				87,464.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,275.00		625,793.87
		Major Account 470000 Total		20,275.00		625,793.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		381.74		2,013.63
	483200	BUILDING & SPACE RENTAL		1,060.00		5,435.00
		Major Account 480000 Total		1,441.74		7,448.63
		Fund 58041 Revenues Total		21,716.74		633,242.50
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			127.08	
	521291	COM EXPENSE - VIDEO			1,633.00	
	521300	FREIGHT EXPENSE	5.30		5.30	
	521400	DATA PROCESSING EXPENSE	204.00		1,152.00	
	521500	PUBLICATION & PRINT EXP			884.91	
	522100	DUES & SUBSCRIPTION EXP	36.00-		2,801.00	
	522200	CONFERENCE REGISTRATION			1,395.00	
	522201	TRAINING REGISTRATION			59.00	
	524600	RENT EXPENSE-BUILDINGS			35.00	
	531100	OFFICE SUPPLIES EXPENSE			1,078.44	
	532100	NON-CAPITALIZED EQUIP PU			1,132.09	
	533900	FOOD EXPENSE	68.84		2,026.01	
	534600	ED & RECREATIONAL SUP EX			16,282.81	
	534900	MISCELLANEOUS SUP EXP	210.64		294.46	
	547300	INTERPRETER SERVICES	693.63		783.63	
	554900	OTHER CONTRACTUAL SERVICES	15,875.00		103,938.40	
	555100	DATA PROC SOFTW LIC FEE			286,548.38	
	559100	OTHER OPERATING EXP			66.00	
		Major Account 520000 Total	17,021.41		420,242.51	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,131.45	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			855.15	
	574500 PERSONAL VEHICLE MILEAGE			652.00	
	575100 MISC TRAVEL EXPENSE			52.56	
	Major Account 570000 Total			3,691.16	
	Fund 58041 Expenditures Total	17,021.41		423,933.67	
	Fund 58041 Total	21,716.74	21,716.74	720,706.93	720,706.93

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	130,030.63		584,857.26	
	Fund 68015 Assets Total	130,030.63		584,857.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,309.45-		15,812.91
	Fund 68015 Liabilities Total		19,309.45-		15,812.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,708.09
	Fund 68015 Fund Equity Total				831,708.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.04		8,132.43
	486200 CONTRIBUTIONS		419,064.76		4,278,670.67
	486201 PREMIUM PAYMENT		284.16		1,060.80
	Major Account 480000 Total		420,114.96		4,287,863.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				
	Fund 68015 Revenues Total		420,114.96		4,287,863.90
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	270,774.88		4,550,527.64	
	Major Account 520000 Total	270,774.88		4,550,527.64	
	Fund 68015 Expenditures Total	270,774.88		4,550,527.64	
	Fund 68015 Total	400,805.51	400,805.51	5,135,384.90	5,135,384.90

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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	3,704.69-		332,354.48	
	Fund 68016 Assets Total	3,704.69-		332,354.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,467.72-		4,389.82
	Fund 68016 Liabilities Total		6,467.72-		4,389.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,826.19
	Fund 68016 Fund Equity Total				256,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.09		4,317.43
	486200 CONTRIBUTIONS		136,133.92		1,358,541.06
	Major Account 480000 Total		136,656.01		1,362,858.49
	Fund 68016 Revenues Total		136,656.01		1,362,858.49
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	133,892.98		1,291,720.02	
	Major Account 520000 Total	133,892.98		1,291,720.02	
	Fund 68016 Expenditures Total	133,892.98		1,291,720.02	
	Fund 68016 Total	130,188.29	130,188.29	1,624,074.50	1,624,074.50

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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	346.16		210,178.17	
		Fund 68920 Assets Total	346.16		210,178.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,521.20
		Fund 68920 Fund Equity Total				56,521.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		346.16		3,396.58
		Major Account 480000 Total		346.16		3,396.58
		Fund 68920 Revenues Total		346.16		3,396.58
		Fund 68920 Total	346.16	346.16	210,178.17	210,178.17

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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	22,248.55-		4,574,642.80	
	Fund 68921 Assets Total	22,248.55-		4,574,642.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,886.72-		
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total		14,886.72-		1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,515,104.82
	Fund 68921 Fund Equity Total				3,515,104.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,583.45		75,580.86
	Major Account 480000 Total		7,583.45		75,580.86
	Fund 68921 Revenues Total		7,583.45		75,580.86
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			25,000.00	
	559102 BASIC PREMIUM	14,945.28		149,042.88	
	Major Account 520000 Total	14,945.28		174,042.88	
	Fund 68921 Expenditures Total	14,945.28		174,042.88	
	Fund 68921 Total	7,303.27-	7,303.27-	4,748,685.68	4,748,685.68

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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	23,621.87		14,450,295.08	
	Fund 68922 Assets Total	23,621.87		14,450,295.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,830,881.71
	Fund 68922 Fund Equity Total				18,830,881.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,621.87		263,394.34
	Major Account 480000 Total		23,621.87		263,394.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				5,044,037.06-
	Major Account 490000 Total				4,844,037.06-
	Fund 68922 Revenues Total		23,621.87		4,580,642.72-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			108,749.76-	
	Major Account 520000 Total			108,749.76-	
	Fund 68922 Expenditures Total			108,749.76-	
	Fund 68922 Total	23,621.87	23,621.87	14,341,545.32	14,341,545.32

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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	652.43		396,139.82	
	Fund 68930 Assets Total	652.43		396,139.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,737.99
	Fund 68930 Fund Equity Total				389,737.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.43		6,401.83
	Major Account 480000 Total		652.43		6,401.83
	Fund 68930 Revenues Total		652.43		6,401.83
	Fund 68930 Total	652.43	652.43	396,139.82	396,139.82

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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	424.42		257,697.59	
	Fund 68932 Assets Total	424.42		257,697.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,533.04
	Fund 68932 Fund Equity Total				253,533.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.42		4,164.55
	Major Account 480000 Total		424.42		4,164.55
	Fund 68932 Revenues Total		424.42		4,164.55
	Fund 68932 Total	424.42	424.42	257,697.59	257,697.59

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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	312.44-		27,678.79	
	Fund 68938 Assets Total	312.44-		27,678.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,294.44
	Fund 68938 Fund Equity Total				40,294.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.44		626.41
	486201 PREMIUM PAYMENT		10,381.16		85,224.87
	Major Account 480000 Total		10,431.60		85,851.28
	Fund 68938 Revenues Total		10,431.60		85,851.28
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,744.04		98,466.93	
	Major Account 520000 Total	10,744.04		98,466.93	
	Fund 68938 Expenditures Total	10,744.04		98,466.93	
	Fund 68938 Total	10,431.60	10,431.60	126,145.72	126,145.72

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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	1,705.27-		39,393.48	
	Fund 68939 Assets Total	1,705.27-		39,393.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.57		65.53-
	Fund 68939 Liabilities Total		65.57		65.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,323.24
	Fund 68939 Fund Equity Total				40,323.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.35		662.07
	486200 CONTRIBUTIONS		65.53		652.73
	486201 PREMIUM PAYMENT		1,808.26		14,649.80
	Major Account 480000 Total		1,940.14		15,964.60
	Fund 68939 Revenues Total		1,940.14		15,964.60
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	3,710.98		16,828.83	
	Major Account 520000 Total	3,710.98		16,828.83	
	Fund 68939 Expenditures Total	3,710.98		16,828.83	
	Fund 68939 Total	2,005.71	2,005.71	56,222.31	56,222.31

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,115,771.87-		11,816,142.27	
	Fund 68960 Assets Total	2,115,771.87-		11,816,142.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,035.82-		786,582.96
	Fund 68960 Liabilities Total		61,035.82-		786,582.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,472,091.83
	Fund 68960 Fund Equity Total				17,472,091.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,577.63		289,002.42
	484500 REIMB NON-GOVT SOURCES		33,758.98		4,322,101.17
	486200 CONTRIBUTIONS		13,243,991.02		132,827,699.40
	486201 PREMIUM PAYMENT		195,014.18		1,739,190.18
	Major Account 480000 Total		13,499,341.81		139,177,993.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,972,080.06
	Major Account 490000 Total				3,972,080.06
	Fund 68960 Revenues Total		13,499,341.81		143,150,073.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,257.17	
	521200 COM EXPENSE - VOICE/DATA	101.16		1,079.15	
	521290 COM EXPENSE - DATA ONLY			533,350.24	
	521300 FREIGHT EXPENSE	27.90		27.90	
	521400 DATA PROCESSING EXPENSE	341.70		1,591.55	
	521500 PUBLICATION & PRINT EXP	1,583.25		4,160.17	
	522100 DUES & SUBSCRIPTION EXP			1,245.00	
	524600 RENT EXPENSE-BUILDINGS	293.64		2,936.40	
	524700 RENT EXP-OTHER REAL PROP			1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	66.11		661.10	
	531100 OFFICE SUPPLIES EXPENSE	450.00		1,887.47	
	533900 FOOD EXPENSE			1,671.26	
	534900 MISCELLANEOUS SUP EXP			918.00	
	545200 MEDICAL ASSESSMENT SERV			1,371,456.35	
	547100 EDUCATIONAL SERVICES			671,299.03	
	554900 OTHER CONTRACTUAL SERVICES	531,921.25		5,394,991.27	
	556100 INSURANCE EXPENSE	54,908.00		548,834.40	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,276,130.00	
	559101 CLAIMS PAID	14,964,384.85		139,776,608.29	
	Major Account 520000 Total	15,554,077.86		149,592,439.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 68960 Expenditures Total	15,554,077.86		149,592,605.75	
	Fund 68960 Total	13,438,305.99	13,438,305.99	161,408,748.02	161,408,748.02

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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	15.84		9,580.58	
		Fund 78010 Assets Total	15.84		9,580.58	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		15.84		9,580.58
		Fund 78010 Liabilities Total		15.84		9,580.58
		Fund 78010 Total	15.84	15.84	9,580.58	9,580.58

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,170.10		2,077,604.57	
	139901 AR INVOICED (SYSTEM)	50,791.45		98,137.88	
	Fund 56571 Assets Total	178,961.55		2,175,742.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,665.00
	215100 DUE TO FUND - SHORT TERM				87,136.84
	Fund 56571 Liabilities Total				102,801.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,542,789.33
	Fund 56571 Fund Equity Total				3,542,789.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,995.77		43,130.98
	483300 EQUIPMENT LEASE OR RENTA		212,116.13		1,704,622.51
	Major Account 480000 Total		215,111.90		1,747,753.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,785.00		254,074.29
	Major Account 490000 Total		22,785.00		254,074.29
	Fund 56571 Revenues Total		237,896.90		2,001,827.78
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,882,323.00	
	587400 MASTER LEASE	58,935.35		589,353.50	
	Major Account 580000 Total	58,935.35		3,471,676.50	
	Fund 56571 Expenditures Total	58,935.35		3,471,676.50	
	Fund 56571 Total	237,896.90	237,896.90	5,647,418.95	5,647,418.95

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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	190,957.01-		2,480,440.64	
	139901 AR INVOICED (SYSTEM)	62,430.83		132,734.21	
	Fund 56572 Assets Total	128,526.18-		2,613,174.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		332.34-		13,687.43
	211900 AAI DUE TO VENDOR (SYSTE		219.38		704.00
	Fund 56572 Liabilities Total		112.96-		14,391.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,260,190.36
	Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,462.40		14,544.14
	472100 SALE OF SUP & MAT		3,227.64		41,272.88
	Major Account 470000 Total		5,690.04		55,817.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,088.75		37,017.48
	483300 EQUIPMENT LEASE OR RENTA		395,072.56		3,946,113.63
	484500 REIMB NON-GOVT SOURCES		347.72		1,223.85
	486500 MISCELLANEOUS ADJUSTMENT				44.17
	Major Account 480000 Total		399,509.03		3,984,399.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,089.51		18,365.55
	Major Account 490000 Total		5,089.51		18,365.55
	Fund 56572 Revenues Total		410,288.58		4,058,581.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,248.47		322,000.18	
	512100 VACATION LEAVE EXPENSE	2,331.84		39,029.20	
	512200 SICK LEAVE EXPENSE	3,059.37		21,781.69	
	512300 HOLIDAY LEAVE EXPENSE			20,455.76	
	512500 FUNERAL LEAVE EXPENSE			2,549.68	
	515100 RETIREMENT PLANS EXPENSE	4,166.23		30,386.96	
	515200 FICA EXPENSE	4,041.68		28,963.94	
	515400 LIFE & ACCIDENT INS EXP	10.81		108.10	
	515500 HEALTH INSURANCE EXPENSE	5,665.15		54,496.36	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			5,025.97	

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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	69,523.55		524,885.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.51		660.48	
	521200	COM EXPENSE - VOICE/DATA	1,574.77		7,957.32	
	521300	FREIGHT EXPENSE			672.75	
	521400	DATA PROCESSING EXPENSE	575.93		18,427.81	
	521500	PUBLICATION & PRINT EXP	93.34		4,155.21	
	521900	AWARDS EXPENSE			22.92	
	522100	DUES & SUBSCRIPTION EXP			1,451.74	
	522200	CONFERENCE REGISTRATION			189.90	
	522201	TRAINING REGISTRATION			718.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	23,156.28		137,962.80	
	524900	RENT EXP-DEPR SURCHARGE	4,452.19		44,521.90	
	526100	REP & MAINT-REAL PROPERT			746.52	
	527100	REP & MAINT-OFFICE EQUIP			594.02	
	527200	REP & MAINT-MOTOR VEHICL	40,789.87		285,426.16	
	527800	REP & MAINT-OTHER PROPER	200.00		200.00	
	531100	OFFICE SUPPLIES EXPENSE	61.48		2,977.57	
	532100	NON-CAPITALIZED EQUIP PU			3,591.96	
	533900	FOOD EXPENSE	42.58		121.37	
	535100	MEDICAL SUPPLIES			74.25	
	538100	VEHICLE & EQUIP SUP EXP	7,761.86		68,154.04	
	538104	BULK E-85 FUEL			61,257.90	
	538105	UNLEADED FUEL	102,550.43		868,038.56	
	538110	TIRE AND TITLE FEE	62.00		1,677.00	
	538111	BULK EHT10 FUEL	16,067.66		133,949.10	
	538115	GASOHOL	39,952.85		407,643.49	
	538116	E-85 FUEL	5,936.71		75,389.30	
	538118	CNG-FUEL	37.76		455.02	
	541100	ACCTG & AUDITING SERVICES			10,327.24	
	541200	PURCHASING EXPENSES			3,939.78	
	542100	SOS TEMP SERV - PERSONNEL	1,583.98		7,497.58	
	549100	LAUNDRY SERVICES	534.46		6,191.70	
	554900	OTHER CONTRACTUAL SERVICES	766.00		2,883.76	
	556100	INSURANCE EXPENSE	222,794.89		894,888.91	
	559100	OTHER OPERATING EXP	135.70		126,210.99	
		Major Account 520000 Total	469,178.25		3,178,992.05	

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,110.75	
	Major Account 580000 Total			16,110.75	
	Fund 56572 Expenditures Total	538,701.80		3,719,988.64	
	Fund 56572 Total	410,175.62	410,175.62	6,333,163.49	6,333,163.49

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,110.57-		184,159.68	
	Fund 28910 Assets Total	17,110.57-		184,159.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,736.93
	Fund 28910 Fund Equity Total				451,736.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.03		5,188.10
	Major Account 480000 Total		345.03		5,188.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,630.71
	Major Account 490000 Total				41,630.71
	Fund 28910 Revenues Total		345.03		46,818.81
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,046.30		11,901.57	
	556201 PROPERTY LOSS/CLAIMS	15,409.30		19,729.30	
	559101 CLAIMS PAID			282,765.19	
	Major Account 520000 Total	17,455.60		314,396.06	
	Fund 28910 Expenditures Total	17,455.60		314,396.06	
	Fund 28910 Total	345.03	345.03	498,555.74	498,555.74

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.88		1,140.57	
	Fund 28920 Assets Total	1.88		1,140.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,122.14
	Fund 28920 Fund Equity Total				1,122.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.88		18.43
	Major Account 480000 Total		1.88		18.43
	Fund 28920 Revenues Total		1.88		18.43
	Fund 28920 Total	1.88	1.88	1,140.57	1,140.57

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Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500,195.36		13,596,064.03	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	506,734.79-		638,063.32	
	Fund 58910 Assets Total	6,539.43-		14,534,127.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,886.75		108,886.75
	Fund 58910 Liabilities Total		108,886.75		108,886.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,028,080.04
	Fund 58910 Fund Equity Total				12,028,080.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220,434.93		5,019,636.47
	Major Account 470000 Total		220,434.93		5,019,636.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,829.20		202,818.92
	Major Account 480000 Total		21,829.20		202,818.92
	Fund 58910 Revenues Total		242,264.13		5,222,455.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,418.32		32,950.32	
	511300 OVERTIME PAYMENTS			212.32	
	512100 VACATION LEAVE EXPENSE	237.99		4,287.71	
	512200 SICK LEAVE EXPENSE	46.99		653.74	
	512300 HOLIDAY LEAVE EXPENSE			1,961.33	
	515100 RETIREMENT PLANS EXPENSE	202.76		3,002.26	
	515200 FICA EXPENSE	195.11		2,908.13	
	515400 LIFE & ACCIDENT INS EXP	.72		7.82	
	515500 HEALTH INSURANCE EXPENSE	372.82		4,097.27	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	3,474.71		50,548.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.81		947.54	
	521200 COM EXPENSE - VOICE/DATA	53.78		1,118.12	
	521500 PUBLICATION & PRINT EXP	5.47		303.17	
	522100 DUES & SUBSCRIPTION EXP			280.16	
	522200 CONFERENCE REGISTRATION			96.00	

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Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			140.48	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	309.37		2,938.51	
	524900 RENT EXP-DEPR SURCHARGE	69.65		661.57	
	532100 NON-CAPITALIZED EQUIP PU			511.68	
	534600 ED & RECREATIONAL SUP EX			29.44	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	541200 PURCHASING EXPENSES			44.39	
	542100 SOS TEMP SERV - PERSONNEL			2,383.83	
	554900 OTHER CONTRACTUAL SERVICES			355,047.34	
	555100 DATA PROC SOFTW LIC FEE			8,580.93	
	556100 INSURANCE EXPENSE	12,161.00-		2,182,638.81	
	556101 INSURANCE - REBILL			59,635.65	
	556300 SURETY & NOTARY BONDS	17,137.00		17,407.00	
	559100 OTHER OPERATING EXP			49,717.36	
	559101 CLAIMS PAID	348,685.52		84,175.47	
	Major Account 520000 Total	354,215.60		2,773,817.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.07	
	572100 COMMERCIAL TRANSPORTATIO			335.05	
	574500 PERSONAL VEHICLE MILEAGE			257.26	
	575100 MISC TRAVEL EXPENSE			51.20	
	Major Account 570000 Total			928.58	
	Fund 58910 Expenditures Total	357,690.31		2,825,294.83	
	Fund 58910 Total	351,150.88	351,150.88	17,359,422.18	17,359,422.18

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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	1,950,897.74		24,951,420.55	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,120,872.75		1,120,872.75	
	Fund 58920 Assets Total	3,071,770.49		29,072,293.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,014,538.80
	Fund 58920 Fund Equity Total				21,014,538.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,041,636.75		17,195,248.00
	Major Account 470000 Total		3,041,636.75		17,195,248.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,579.43		351,915.53
	Major Account 480000 Total		38,579.43		351,915.53
	Fund 58920 Revenues Total		3,080,216.18		17,547,163.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,139.37		70,021.28	
	511300 OVERTIME PAYMENTS			451.17	
	512100 VACATION LEAVE EXPENSE	505.77		9,111.67	
	512200 SICK LEAVE EXPENSE	99.86		1,389.25	
	512300 HOLIDAY LEAVE EXPENSE			4,167.94	
	515100 RETIREMENT PLANS EXPENSE	429.82		6,373.10	
	515200 FICA EXPENSE	414.34		6,176.87	
	515400 LIFE & ACCIDENT INS EXP	1.20		14.74	
	515500 HEALTH INSURANCE EXPENSE	792.50		8,707.97	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS			986.86	
	Major Account 510000 Total	7,382.86		107,423.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521200 COM EXPENSE - VOICE/DATA	114.29		2,376.12	
	521500 PUBLICATION & PRINT EXP	11.64		1,911.36	
	522100 DUES & SUBSCRIPTION EXP			5,795.34	
	522200 CONFERENCE REGISTRATION			204.00	
	522201 TRAINING REGISTRATION			298.52	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	657.40		6,244.37	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	148.01		1,405.90	
	531100 OFFICE SUPPLIES EXPENSE	131.49		1,340.76	
	532100 NON-CAPITALIZED EQUIP PU			1,087.32	
	534600 ED & RECREATIONAL SUP EX			62.56	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541200 PURCHASING EXPENSES			94.33	
	541500 LEGAL SERVICES EXPENSE			101,814.74	
	542100 SOS TEMP SERV - PERSONNEL			5,065.66	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			767,448.00	
	555100 DATA PROC SOFTW LIC FEE			18,234.47	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP			95,124.99	
	559101 CLAIMS PAID			8,256,219.16	
	Major Account 520000 Total	1,062.83		9,380,012.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.77	
	572100 COMMERCIAL TRANSPORTATIO			711.95	
	574500 PERSONAL VEHICLE MILEAGE			546.72	
	575100 MISC TRAVEL EXPENSE			108.80	
	Major Account 570000 Total			1,973.24	
	Fund 58920 Expenditures Total	8,445.69		9,489,409.03	
	Fund 58920 Total	3,080,216.18	3,080,216.18	38,561,702.33	38,561,702.33

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As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,382.76-		97.48	
	Fund 58930 Assets Total	5,382.76-		97.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,353.10		1,353.10
	Fund 58930 Liabilities Total		1,353.10		1,353.10
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				82,307.87
	Fund 58930 Fund Equity Total				82,307.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21,730.40
	Major Account 470000 Total				21,730.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.74		69.09
	Major Account 480000 Total		2.74		69.09
	Fund 58930 Revenues Total		2.74		21,799.49
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	5,385.50		104,009.88	
	541700 LEGAL RELATED EXPENSE	1,353.10		1,353.10	
	Major Account 520000 Total	6,738.60		105,362.98	
	Fund 58930 Expenditures Total	6,738.60		105,362.98	
	Fund 58930 Total	1,355.84	1,355.84	105,460.46	105,460.46

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As of April 30, 2015

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	170,755.30		7,442,538.35	
		Fund 26520 Assets Total	170,755.30		7,442,538.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,200.00
	211900	AAI DUE TO VENDOR (SYSTE		43,074.75-		
		Fund 26520 Liabilities Total		43,074.75-		5,200.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,956,722.02
		Fund 26520 Fund Equity Total				8,956,722.02
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,474.15		143,395.64
		Major Account 480000 Total		12,474.15		143,395.64
		Fund 26520 Revenues Total		776,080.10		7,779,455.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,427.16		135,065.14	
	511600	PER DIEM PAYMENTS	4,250.00		31,722.00	
	512100	VACATION LEAVE EXPENSE	1,247.59		7,349.66	
	512200	SICK LEAVE EXPENSE	25.61		2,085.65	
	512300	HOLIDAY LEAVE EXPENSE			7,262.58	
	512700	INJURY LEAVE EXPENSE			152.33	
	515100	RETIREMENT PLANS EXPENSE	2,149.11		11,375.36	
	515200	FICA EXPENSE	2,433.49		13,208.81	
	515400	LIFE & ACCIDENT INS EXP	3.84		29.76	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		23,878.12	
	516500	WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	39,942.84		233,461.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.34		37.94	
	521200	COM EXPENSE - VOICE/DATA	70.86		926.06	
	521400	DATA PROCESSING EXPENSE	107.96		1,022.94	
	521500	PUBLICATION & PRINT EXP	2.49		517.73	
	522100	DUES & SUBSCRIPTION EXP			1,193.00	
	522201	TRAINING REGISTRATION	4,420.00		71,467.34	

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As of April 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	367.95		3,467.02	
	524700	RENT EXP-OTHER REAL PROP			62.00	
	524900	RENT EXP-DEPR SURCHARGE	76.46		694.04	
	526101	DEFERRED REPAIR	257,880.35		4,822,625.02	
	526102	ADA REP/IMPROVEMENTS	19,793.70		419,453.91	
	526103	FIRE/LIFE SAFETY	48,401.03		1,136,786.91	
	526104	ENERGY CONSERVATION	148,370.80		2,000,000.00	
	527100	REP & MAINT-OFFICE EQUIP			180.00	
	532100	NON-CAPITALIZED EQUIP PU			471.06	
	533900	FOOD EXPENSE			263.65	
	534600	ED & RECREATIONAL SUP EX			95.00	
	534900	MISCELLANEOUS SUP EXP			45.00	
	538100	VEHICLE & EQUIP SUP EXP			101.29	
	541100	ACCTG & AUDITING SERVICES			482.92	
	541200	PURCHASING EXPENSES			263.83	
	542200	TEMP SERV - OUTSIDE			30.00	
	542500	ENG & ARCH SERVICES	42,782.03		556,429.84	
	554900	OTHER CONTRACTUAL SERVICES			27,516.00	
	556100	INSURANCE EXPENSE			209.35	
	559100	OTHER OPERATING EXP			20,415.00	
		Major Account 520000 Total	522,276.97		9,064,771.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			498.00	
	573100	STATE-OWNED TRANSPORT	30.24		107.82	
		Major Account 570000 Total	30.24		605.82	
		Fund 26520 Expenditures Total	562,250.05		9,298,838.81	
		Fund 26520 Total	733,005.35	733,005.35	16,741,377.16	16,741,377.16

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,699.75-		20,730,050.11	
	Fund 26670 Assets Total	24,699.75-		20,730,050.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80,629.37		82,119.37
	211900 AAI DUE TO VENDOR (SYSTE		31,705.88-		22,717.83
	Fund 26670 Liabilities Total		48,923.49		104,837.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,685,371.91
	Fund 26670 Fund Equity Total				19,685,371.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,850.38		345,340.73
	483201 BUILDING RENEWAL ASSESSMENT		689,624.80		6,888,678.74
	Major Account 480000 Total		724,475.18		7,234,019.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				88.10
	Major Account 490000 Total				88.10
	Fund 26670 Revenues Total		724,475.18		7,234,107.57
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,857.68	
	Major Account 510000 Total			1,890.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	212.58		2,778.17	
	521400 DATA PROCESSING EXPENSE	323.87		3,068.82	
	521500 PUBLICATION & PRINT EXP	7.48		1,474.72	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	1,103.89		10,401.42	
	524900 RENT EXP-DEPR SURCHARGE	229.36		2,159.62	
	526100 REP & MAINT-REAL PROPERT	294,426.21		2,358,145.87	
	526101 DEFERRED REPAIR	379,646.89		3,276,911.59	
	526102 ADA REP/IMPROVEMENTS			71,040.04	
	526103 FIRE/LIFE SAFETY			126,344.04	
	531100 OFFICE SUPPLIES EXPENSE	293.97		1,194.20	
	532100 NON-CAPITALIZED EQUIP PU			1,413.17	
	538100 VEHICLE & EQUIP SUP EXP	111.30		415.13	
	542100 SOS TEMP SERV - PERSONNEL			5,015.78	

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As of April 30, 2015

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				
	542500 ENG & ARCH SERVICES	121,490.13		456,382.02	
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	797,845.68		6,317,585.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.02		263.60	
	573100 STATE-OWNED TRANSPORT	90.72		126.61	
	Major Account 570000 Total	252.74		390.21	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			25,600.00-	
	Major Account 580000 Total			25,600.00-	
	Fund 26670 Expenditures Total	798,098.42		6,294,266.57	
	Fund 26670 Total	773,398.67	773,398.67	27,024,316.68	27,024,316.68

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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	7,350.61-		221,658.54	
	Fund 26671 Assets Total	7,350.61-		221,658.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,420.00		1,420.00
	Fund 26671 Liabilities Total		1,420.00		1,420.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,159.33
	Fund 26671 Fund Equity Total				395,159.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.01		5,158.38
	Major Account 480000 Total		382.01		5,158.38
	Fund 26671 Revenues Total		382.01		5,158.38
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.80	
	Major Account 510000 Total			9.80	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			126,007.50	
	526103 FIRE/LIFE SAFETY			24,805.00	
	542500 ENG & ARCH SERVICES	9,152.62		29,256.87	
	Major Account 520000 Total	9,152.62		180,069.37	
	Fund 26671 Expenditures Total	9,152.62		180,079.17	
	Fund 26671 Total	1,802.01	1,802.01	401,737.71	401,737.71

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,211.58-		1,545,027.74	
	Fund 26680 Assets Total	5,211.58-		1,545,027.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,911.50		10,700.00
	Fund 26680 Liabilities Total		9,911.50		10,700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,261,902.91
	Fund 26680 Fund Equity Total				2,261,902.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,567.91		30,848.38
	Major Account 480000 Total		2,567.91		30,848.38
	Fund 26680 Revenues Total		2,567.91		30,848.38
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			36.12	
	Major Account 510000 Total			36.12	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	16,690.99		382,194.44	
	526102 ADA REP/IMPROVEMENTS			15,220.26	
	526103 FIRE/LIFE SAFETY			292,848.03	
	542500 ENG & ARCH SERVICES	1,000.00		68,124.70	
	Major Account 520000 Total	17,690.99		758,387.43	
	Fund 26680 Expenditures Total	17,690.99		758,423.55	
	Fund 26680 Total	12,479.41	12,479.41	2,303,451.29	2,303,451.29

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.49		3,939.67	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	6.49		6,339.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.99
	Fund 56505 Fund Equity Total				6,275.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.49		63.68
	Major Account 480000 Total		6.49		63.68
	Fund 56505 Revenues Total		6.49		63.68
	Fund 56505 Total	6.49	6.49	6,339.67	6,339.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.28		170.89	
	Fund 46520 Assets Total	.28		170.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168.14
	Fund 46520 Fund Equity Total				168.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		2.75
	Major Account 480000 Total		.28		2.75
	Fund 46520 Revenues Total		.28		2.75
	Fund 46520 Total	.28	.28	170.89	170.89

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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	18,260.37		613,593.42	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	23,974.82		74,669.98	
	139903	AR UNAPPLIED CASH (SYSTEM)	13.00			
		Fund 56520 Assets Total	42,248.19		688,317.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				16,796.83
	211900	AAI DUE TO VENDOR (SYSTE		5,874.40-		710.60
		Fund 56520 Liabilities Total		5,874.40-		17,507.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				689,964.74
		Fund 56520 Fund Equity Total				689,964.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		205,539.73		2,056,848.20
		Major Account 470000 Total		205,539.73		2,056,848.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		996.44		9,905.69
		Major Account 480000 Total		996.44		9,905.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		83.27		12,668.89
		Major Account 490000 Total		83.27		12,668.89
		Fund 56520 Revenues Total		206,619.44		2,079,422.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,967.16		170,379.84	
	511300	OVERTIME PAYMENTS	782.50		4,959.23	
	511800	COMPENSATORY TIME PAID			21.03	
	512100	VACATION LEAVE EXPENSE	786.96		9,472.48	
	512200	SICK LEAVE EXPENSE	804.54		4,937.60	
	512300	HOLIDAY LEAVE EXPENSE			9,738.08	
	515100	RETIREMENT PLANS EXPENSE	2,047.28		14,938.95	
	515200	FICA EXPENSE	2,004.68		14,436.74	
	515400	LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500	HEALTH INSURANCE EXPENSE	2,095.92		18,771.84	
	516300	EMPLOYEE ASSISTANCE PRO			44.00	
	516500	WORKERS COMP PREMIUMS			2,477.31	
		Major Account 510000 Total	33,492.88		250,215.50	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.58		2,124.53	
	521200 COM EXPENSE - VOICE/DATA	783.64		11,776.95	
	521220 WAN EQUIP MAINT FEE	4,407.89		36,283.49	
	521230 TECHNOLOGY FEE	22,750.00		227,500.00	
	521300 FREIGHT EXPENSE			19.14	
	521400 DATA PROCESSING EXPENSE	31,000.00		310,089.41	
	521404 DATA CENTER OPERATING CHARGES	4,263.28		34,062.64	
	521498 APPLICATION DEVELOPER	367.87		4,505.33	
	521500 PUBLICATION & PRINT EXP	37.12		136.98	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,496.67		24,936.49	
	524900 RENT EXP-DEPR SURCHARGE	562.34		5,623.44	
	527400 REP & MAINT-DATA PROC			106,544.69	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	531100 OFFICE SUPPLIES EXPENSE	4.62		4.62	
	532100 NON-CAPITALIZED EQUIP PU			86,303.79	
	534700 ENG TECH & COMM SUP EXP			5,208.67	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING EXPENSES			1,689.00	
	555100 DATA PROC SOFTW LIC FEE			105,820.40	
	555102 MICROSOFT ASSURANCE			104,827.50	
	556100 INSURANCE EXPENSE			11,802.01	
	559101 DAS ASSESSMENTS			31,535.00	
	559165 INDIRECT COST ALLOCATIONS	21,445.99		186,376.94	
	Major Account 520000 Total	88,302.00		1,303,869.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143.88		4,013.45	
	573100 STATE-OWNED TRANSPORT			16,471.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,854.07	
	575100 MISC TRAVEL EXPENSE	55.00		227.75	
	Major Account 570000 Total	198.88		24,566.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,388.68		195,043.12	
	587400 MASTER LEASE	31,114.41		331,948.33	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	36,503.09		519,926.62	
	Fund 56520 Expenditures Total	158,496.85		2,098,577.63	
	Fund 56520 Total	200,745.04	200,745.04	2,786,894.95	2,786,894.95

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,281,511.22		10,027,727.83	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	163,074.42-		2,609,343.51	
	139903 AR UNAPPLIED CASH (SYSTEM)	8.33-		8.44-	
	Fund 56530 Assets Total	1,118,428.47		12,639,046.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		213,559.07-		52,690.54
	211900 AAI DUE TO VENDOR (SYSTE		65,807.65		111,012.10
	Fund 56530 Liabilities Total		147,751.42-		163,702.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,884,146.48
	Fund 56530 Fund Equity Total				10,884,146.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,698,395.30		28,928,973.61
	471110 ADMIN FEE		826.14		6,435.88
	471199 INTERNAL SALES		161,183.80		1,471,086.08
	Major Account 470000 Total		2,860,405.24		30,406,495.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,771.32		163,103.49
	483400 OTHER RENTAL REVENUE				1.92
	484500 REIMB NON-GOVT SOURCES				186.34
	Major Account 480000 Total		15,771.32		163,291.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,187.57		26,292.32
	Major Account 490000 Total		5,187.57		26,292.32
	Fund 56530 Revenues Total		2,881,364.13		30,596,079.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	260,196.44		1,684,550.62	
	511200 TEMPORARY SALARIES-WAGE	5,047.80		5,720.84	
	512100 VACATION LEAVE EXPENSE	13,971.70		159,887.84	
	512200 SICK LEAVE EXPENSE	7,937.59		99,011.61	
	512300 HOLIDAY LEAVE EXPENSE			101,910.36	
	512500 FUNERAL LEAVE EXPENSE	376.83		4,406.87	
	512600 CIVIL LEAVE EXPENSE	496.61		1,019.36	
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	21,189.43		153,565.40	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	21,184.68		149,030.33	
	515400 LIFE & ACCIDENT INS EXP	37.44		368.64	
	515500 HEALTH INSURANCE EXPENSE	23,353.88		226,137.04	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	353,792.40		2,609,702.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	345.87		3,796.91	
	521200 COM EXPENSE - VOICE/DATA	1,018,174.46		7,945,363.17	
	521210 NETWORK CONNECTIVITY FEE	1,911.00		16,848.00	
	521290 COM EXPENSE - DATA ONLY	449,124.23		3,293,740.53	
	521291 COM EXPENSE - VIDEO	294.62		2,938.81	
	521292 PUBLIC BROADBAND	66,813.77		663,387.39	
	521293 COMM EXPENSE-NN AGGREGATION			9,900.00	
	521294 COMM EXPENSE-NN INTERNET			140,547.10	
	521300 FREIGHT EXPENSE	812.71		4,572.01	
	521400 DATA PROCESSING EXPENSE	32,504.35		458,991.48	
	521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	
	521499 INTERNAL EXPENSES	6,251.83		92,766.88	
	521500 PUBLICATION & PRINT EXP	120.89-		8,162.91	
	521900 AWARDS EXPENSE			112.75	
	522100 DUES & SUBSCRIPTION EXP	156.71		47,542.52	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION			811.25-	
	522201 TRAINING REGISTRATION			13,045.00	
	522600 JOB APPLICANT EXPENSE			530.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,513.62		185,404.34	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.15		45,561.78	
	525400 RENT EXP-COMM EQUIP	137.83		1,584.70	
	526100 REP & MAINT-REAL PROPERT			2,429.66	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	527400 REP & MAINT-DATA PROC			8,474.09	
	527500 REP & MAINT-COMM EQUIP	145,991.03		1,540,674.06	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	1.19-		1,665.93	
	532100 NON-CAPITALIZED EQUIP PU	53.91		905,184.37	
	534600 ED & RECREATIONAL SUP EX			895.95	

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	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	55,341.48		231,724.04	
	534900 MISCELLANEOUS SUP EXP	1,043.26		5,947.19	
	538100 VEHICLE & EQUIP SUP EXP			3.90	
	541100 ACCTG & AUDITING SERVICES			43,259.00	
	541200 PURCHASING EXPENSES			18,506.00	
	542100 SOS TEMP SERV - PERSONNEL			23,138.39	
	543100 IT CONSULTING-APPLICATIONS			38,750.00	
	543200 IT CONSULTING-HW/SW SUPP			54,595.00	
	543300 IT CONSULTING-OTHER	43,545.83		618,885.60	
	543303 IT CONSULTING-UNCSN			151,260.85	
	543305 IT CONSULTING-NDE			13,500.00	
	543400 AUTOMATIC NOTIFICATION SERVICE			561.00	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	547100 EDUCATIONAL SERVICES			5,942.12	
	554900 OTHER CONTRACTUAL SERVICES	443.00		61,084.37	
	555100 DATA PROC SOFTW LIC FEE	2,312.50		2,931,269.28	
	555200 SOFTWARE - NEW PURCHASES	39,817.60		828,503.26	
	555301 NETWORK EQUIPMENT			56,293.40	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	17.34		589.96	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	88,015.40		844,024.23	
	Major Account 520000 Total	1,976,056.42		21,933,400.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,110.10		5,039.17	
	572100 COMMERCIAL TRANSPORTATIO	436.70		1,815.09	
	573100 STATE-OWNED TRANSPORT	475.40		16,419.71	
	574500 PERSONAL VEHICLE MILEAGE			133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			799.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,306.48	
	575100 MISC TRAVEL EXPENSE	24.00		229.17	
	Major Account 570000 Total	2,046.20		26,743.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	124,234.42		2,114,658.95	
	583600 COMMUN. & ELECTRONIC EQ	1,753.48		413,207.06	
	583608 SU EQUIP/SOFTWARE-DCS	427.75		8,235.71	
	583905 TOWER SITE EQUIP/SOFTWARE			191,580.52	
	587400 MASTER LEASE	314,646.83		3,201,205.66	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587401 MASTER LEASE - REFUNDS	1,157,773.26-		1,493,851.46-	
	Major Account 580000 Total	716,710.78-		4,435,036.44	
	Fund 56530 Expenditures Total	1,615,184.24		29,004,881.96	
	Fund 56530 Total	2,733,612.71	2,733,612.71	41,643,928.76	41,643,928.76

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,231,617.37		12,006,387.92	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	832,901.69-		1,032,680.13	
	Fund 56560 Assets Total	398,715.68		13,039,868.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,016.39-		876.55
	211900 AAI DUE TO VENDOR (SYSTE		262,033.28		262,090.28
	Fund 56560 Liabilities Total		252,016.89		262,966.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,997,472.03
	Fund 56560 Fund Equity Total				13,997,472.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,505,015.04		44,418,259.10
	Major Account 470000 Total		4,505,015.04		44,418,259.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,358.56		153,764.48
	484500 REIMB NON-GOVT SOURCES		500.70		1,731.30
	486301 IMS COMMODITY PASSTHRU		18,247.70-		440,693.33-
	Major Account 480000 Total		3,388.44-		285,197.55-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.71		7,751.05
	Major Account 490000 Total		27.71		7,751.05
	Fund 56560 Revenues Total		4,501,654.31		44,140,812.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,046,401.77		7,277,719.35	
	511300 OVERTIME PAYMENTS	2,057.89		28,269.81	
	511400 ON CALL PAY	4,547.78		38,404.44	
	511500 SHIFT DIFFERENTIAL PYMT	673.20		5,340.55	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,064.58	
	512100 VACATION LEAVE EXPENSE	83,801.03		857,997.94	
	512200 SICK LEAVE EXPENSE	88,067.59		498,320.66	
	512300 HOLIDAY LEAVE EXPENSE			445,298.08	
	512400 MILITARY LEAVE EXPENSE	212.29		1,910.61	
	512500 FUNERAL LEAVE EXPENSE	3,510.32		25,396.45	
	512600 CIVIL LEAVE EXPENSE			1,810.31	

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			281.82	
	515100 RETIREMENT PLANS EXPENSE	92,047.77		687,635.46	
	515200 FICA EXPENSE	90,007.61		660,485.44	
	515400 LIFE & ACCIDENT INS EXP	144.96		1,488.00	
	515500 HEALTH INSURANCE EXPENSE	113,858.44		1,152,225.90	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,525,330.65		11,804,620.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.51		1,813.80	
	521200 COM EXPENSE - VOICE/DATA	13,416.76		205,384.85	
	521300 freight expense	37.53		566.24	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	155,919.97		1,387,211.20	
	521500 PUBLICATION & PRINT EXP	1,101.61		25,069.31	
	521900 AWARDS EXPENSE	47.55		987.44	
	522100 DUES & SUBSCRIPTION EXP	346.20		8,600.10	
	522200 CONFERENCE REGISTRATION	5,895.00		16,890.00	
	522201 TRAINING REGISTRATION	3,455.00		24,370.50	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.33		1,042,188.83	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	25,187.59		251,876.08	
	525400 RENT EXP-COMM EQUIP			5,276.05	
	526100 REP & MAINT-REAL PROPERT			4,943.16	
	527100 REP & MAINT-OFFICE EQUIP	50.00		163.00	
	527400 REP & MAINT-DATA PROC			623,925.82	
	527500 REP & MAINT-COMM EQUIP	4,888.85		149,675.85	
	531100 OFFICE SUPPLIES EXPENSE	803.00		11,700.89	
	532100 non-CAPITALIZED EQUIP PU	8,116.39		99,027.97	
	533100 HOUSEHOLD & INSTIT EXP			43.80	
	533900 FOOD EXPENSE	445.24		1,332.35	
	534600 ED & RECREATIONAL SUP EX			428.97	
	534700 ENG TECH & COMM SUP EXP	2,968.52		29,397.43	
	534900 MISCELLANEOUS SUP EXP	110.46		135.38	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,661.11		22,009.56	
	541100 ACCTG & AUDITING SERVICES	664.00		67,616.27	
	541200 PURCHASING EXPENSES			30,036.10	

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	12,905.62		227,583.14	
	543100 IT CONSULTING-APPLICATIONS	236,299.75		2,289,626.28	
	543200 IT CONSULTING-HW/SW SUPP			43,750.00	
	543300 IT CONSULTING-OTHER	971,052.05		7,500,134.69	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES			5,614.76	
	549700 TELEPHONE SERVICES	1,549.43		6,495.00	
	554900 OTHER CONTRACTUAL SERVICES	991,774.79		9,551,067.51	
	555100 DATA PROC SOFTW LIC FEE	336,657.20		7,901,325.77	
	555200 SOFTWARE - NEW PURCHASES	311.16		1,180,914.32	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	42.22		41,043.56	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	198,491.40-		1,911,044.17-	
	Major Account 520000 Total	2,682,612.44		31,468,441.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,740.09		5,902.85	
	572100 COMMERCIAL TRANSPORTATIO	1,034.40		2,568.40	
	573100 STATE-OWNED TRANSPORT			2,330.68	
	574500 PERSONAL VEHICLE MILEAGE	59.80		1,083.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,837.82		96,714.84	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total	42,672.11		108,712.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,725.00	
	583300 COMPUTER EQUIP & SOFTWARE			24,646.16-	
	583600 COMMUN. & ELECTRONIC EQ	246.00		996,607.57	
	586900 OTHER FIXED ASSETS			1,621.00	
	587400 MASTER LEASE	104,094.32		1,004,300.04	
	Major Account 580000 Total	104,340.32		1,979,607.45	
	Fund 56560 Expenditures Total	4,354,955.52		45,361,382.49	
	Fund 56560 Total	4,753,671.20	4,753,671.20	58,401,251.46	58,401,251.46

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Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	201,670.34-		2,194,846.41	
	139901 AR INVOICED (SYSTEM)			567.44	
	Fund 56590 Assets Total	201,670.34-		2,195,413.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,996.75		9,770.07
	211900 AAI DUE TO VENDOR (SYSTE		568.51-		1,889.57
	Fund 56590 Liabilities Total		2,428.24		11,659.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,648,065.19
	Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		791.10		1,284,813.00
	471110 ADMIN FEE		996.10		7,375.02
	Major Account 470000 Total		1,787.20		1,292,188.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,072.87		40,834.31
	483400 OTHER RENTAL REVENUE		567.44		5,658.86
	Major Account 480000 Total		4,640.31		46,493.17
	Fund 56590 Revenues Total		6,427.51		1,338,681.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,733.66		238,804.43	
	511300 OVERTIME PAYMENTS			8.54	
	511800 COMPENSATORY TIME PAID			76.84	
	512100 VACATION LEAVE EXPENSE	1,047.13		16,564.62	
	512200 SICK LEAVE EXPENSE	1,753.25		3,239.06	
	512300 HOLIDAY LEAVE EXPENSE			14,054.39	
	515100 RETIREMENT PLANS EXPENSE	2,960.34		20,423.60	
	515200 FICA EXPENSE	2,838.71		19,082.23	
	515400 LIFE & ACCIDENT INS EXP	5.76		53.76	
	515500 HEALTH INSURANCE EXPENSE	5,267.76		49,068.60	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			2,933.09	
	Major Account 510000 Total	50,606.61		364,375.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.72		36.85	
	521200 COM EXPENSE - VOICE/DATA	587.35		7,034.63	

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Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521202	SRS NETWORK EXPENSE	29,664.70		279,978.14	
	521290	COM EXPENSE - DATA ONLY	729.61		729.61	
	521300	FREIGHT EXPENSE	68.99		152.81	
	521400	DATA PROCESSING EXPENSE			1,203.00	
	521500	PUBLICATION & PRINT EXP			49.18	
	522100	DUES & SUBSCRIPTION EXP			331.00	
	522101	FREQUENCY LICENSING			2,590.00	
	522102	SOFTWARE SUBS/LICENSES			21,283.98	
	522200	CONFERENCE REGISTRATION			1,475.00	
	522201	TRAINING REGISTRATION			438.00	
	522202	RADIO SYS/NETWORK TRAINING	11,837.00		15,727.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	523202	ELECTRICITY	3,386.73		34,810.48	
	523207	PROPANE			676.51	
	524600	RENT EXPENSE-BUILDINGS	1,031.82		10,318.10	
	524603	TOWER SITE LEASE AGREEMENT	4,287.90		57,709.06	
	524700	RENT EXP-OTHER REAL PROP			675.00	
	524701	DATA CENTER HOSTING FEE	4,500.00		45,000.00	
	524900	RENT EXP-DEPR SURCHARGE	241.13		2,411.27	
	525200	RENT EXP-DATA PROC EQUIP	1,008.75		8,202.50	
	526105	TOWER SHELTER MAINT & REP			891.05	
	526108	TOWER MAINT & REPAIR			5,867.86	
	526109	TOWER SITE GENERATOR MAINT	5,319.00		56,753.20	
	527200	REP & MAINT-MOTOR VEHICL	5.94		1,494.68	
	527500	REP & MAINT-COMM EQUIP	2,808.16		82,947.64	
	527501	TOWER SITE RADIO EQUIP M & REP	1,841.70		45,326.69	
	531100	OFFICE SUPPLIES EXPENSE			28.86	
	532100	NON-CAPITALIZED EQUIP PU	2,146.77		7,429.87	
	534700	ENG TECH & COMM SUP EXP	2,582.38		4,722.57	
	534900	MISCELLANEOUS SUP EXP			35.11	
	538100	VEHICLE & EQUIP SUP EXP			35.52	
	538105	UNLEADED FUEL	91.49		3,041.54	
	541100	ACCTG & AUDITING SERVICES			2,683.00	
	542500	ENG & ARCH SERVICES			1,500.00	
	543300	IT CONSULTING-OTHER	7,204.59		61,347.17	
	547100	EDUCATIONAL SERVICES			12.00	
	554900	OTHER CONTRACTUAL SERVICES			6,957.39	
	555100	DATA PROC SOFTW LIC FEE			419,529.45	
	555200	SOFTWARE - NEW PURCHASES			33,030.46	

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Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			19,234.55	
	559101 DAS ASSESSMENTS			22,457.00	
	559165 INDIRECT COST ALLOCATIONS	7,994.25		74,893.08	
	Major Account 520000 Total	87,346.98		1,341,120.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.35		7,939.79	
	572100 COMMERCIAL TRANSPORTATIO			1,242.39	
	573100 STATE-OWNED TRANSPORT	149.93		1,798.55	
	574500 PERSONAL VEHICLE MILEAGE			219.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.52	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	393.28		12,865.74	
Expenditures	580000 Capital Outlay				
	583302 NETWORK HARDWARE REPLACEMENT	5,353.12		5,353.12	
	583600 COMMUN. & ELECTRONIC EQ	66,826.10		23,289.59-	
	583900 FIXED SITE WIRELESS COMMUN. EQ			26,632.00	
	583905 TOWER SITE EQUIP/SOFTWARE			75,934.88	
	Major Account 580000 Total	72,179.22		84,630.41	
	Fund 56590 Expenditures Total	210,526.09		1,802,992.17	
	Fund 56590 Total	8,855.75	8,855.75	3,998,406.02	3,998,406.02

Secure Version - Prior Month

As of April 30, 2015

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	6,030.24-		81,420.41	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	6,030.24-		81,542.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,584.01
	Fund 26610 Fund Equity Total				115,584.01
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				50.00
	475102 COA RENEWALS				1,500.00
	475105 RA APPLICATIONS				300.00
	475106 RA EXAM FEES				450.00
	475107 RA RENEWALS				1,500.00
	475108 RA DUPLICATES				50.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total				3,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.55		1,679.72
	Major Account 480000 Total		145.55		1,679.72
	Fund 26610 Revenues Total		145.55		5,534.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,580.48		16,746.39	
	511600 PER DIEM PAYMENTS	200.00		950.00	
	512100 VACATION LEAVE EXPENSE			1,879.02	
	512200 SICK LEAVE EXPENSE			221.25	
	512300 HOLIDAY LEAVE EXPENSE			557.98	
	515100 RETIREMENT PLANS EXPENSE	193.23		1,452.98	
	515200 FICA EXPENSE	212.71		1,557.15	
	515400 LIFE & ACCIDENT INS EXP	.35		6.65	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	3,186.77		23,590.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.86		976.12	
	521200 COM EXPENSE - VOICE/DATA	251.93		1,551.03	
	521290 COM EXPENSE - DATA ONLY			143.00	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP	112.77		2,142.26	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	460.00		1,145.00	
	522200 CONFERENCE REGISTRATION	475.00		1,459.00	
	524600 RENT EXPENSE-BUILDINGS	292.32		2,923.20	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE			423.90	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING EXPENSES			10.00	
	543200 IT CONSULTING-HW/SW SUPP			1,000.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	1,600.88		12,159.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,600.32	
	572100 COMMERCIAL TRANSPORTATIO	345.00		746.70	
	574500 PERSONAL VEHICLE MILEAGE	323.18		621.10	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total	668.18		3,106.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	719.96		719.96	
	Major Account 580000 Total	719.96		719.96	
	Fund 26610 Expenditures Total	6,175.79		39,576.02	
	Fund 26610 Total	145.55	145.55	121,118.73	121,118.73

Secure Version - Prior Month

As of April 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,163.35-		872,414.09	
	Fund 46730 Assets Total	47,163.35-		872,414.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725,549.30
	Fund 46730 Fund Equity Total				725,549.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				508,750.00
	Major Account 460000 Total				508,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,572.76		15,051.25
	Major Account 480000 Total		1,572.76		15,051.25
	Fund 46730 Revenues Total		1,572.76		523,801.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,927.48		248,101.49	
	511300 OVERTIME PAYMENTS			15.14	
	512100 VACATION LEAVE EXPENSE	1,693.83		14,449.42	
	512200 SICK LEAVE EXPENSE	1,435.89		5,965.18	
	512300 HOLIDAY LEAVE EXPENSE			13,732.71	
	512500 FUNERAL LEAVE EXPENSE			888.52	
	512600 CIVIL LEAVE EXP	192.67		192.67	
	515100 RETIREMENT PLANS EXPENSE	2,864.16		21,216.95	
	515200 OASDI EXPENSE	2,783.63		20,286.82	
	515400 LIFE & ACCIDENT INS EXP	7.63		80.23	
	515500 HEALTH INSURANCE EXPENSE	4,498.82		45,282.90	
	516500 WORKERS COMP PREMIUMS			3,184.00	
	Major Account 510000 Total	48,404.11		373,396.03	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE	332.00		332.00	
	Major Account 520000 Total	332.00		332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,912.41	
	572100 COMMERCIAL TRANSPORTATIO			988.50	
	574500 PERSONAL VEHICLE MILEAGE			147.84	
	575100 MISC TRAVEL EXPENSE			159.68	
	Major Account 570000 Total			3,208.43	
	Fund 46730 Expenditures Total	48,736.11		376,936.46	

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As of April 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Total	1,572.76	1,572.76	1,249,350.55	1,249,350.55

Secure Version - Prior Month

As of April 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,638.20-		230,136.33	
	Fund 46740 Assets Total	19,638.20-		230,136.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,524.19
	Fund 46740 Fund Equity Total				458,524.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.01		6,045.40
	Major Account 480000 Total		440.01		6,045.40
	Fund 46740 Revenues Total		440.01		6,045.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,783.24		101,438.57	
	511300 OVERTIME PAYMENTS			188.03	
	511800 COMPENSATORY TIME PAID			36.71	
	512100 VACATION LEAVE EXPENSE	2,135.96		8,341.79	
	512200 SICK LEAVE EXPENSE	447.14		4,193.61	
	512300 HOLIDAY LEAVE EXPENSE			5,729.55	
	512500 FUNERAL LEAVE EXPENSE			462.84	
	515100 RETIREMENT PLANS EXPENSE	1,150.61		9,014.73	
	515200 OASDI EXPENSE	1,146.22		8,728.77	
	515400 LIFE & ACCIDENT INS EXP	2.71		33.88	
	515500 HEALTH INSURANCE EXPENSE	974.49		16,616.89	
	516500 WORKERS COMP PREMIUMS			1,646.00	
	Major Account 510000 Total	18,640.37		156,431.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,215.28	
	521500 PUBLICATION & PRINT EXP	24.00		819.80	
	522100 DUES & SUBSCRIPTION EXP	648.01		8,819.17	
	522200 CONFERENCE REGISTRATION	100.00		10,612.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	531100 OFFICE SUPPLIES EXPENSE	6.50		135.25	
	533900 FOOD EXPENSE			25.12	
	541100 ACCTG & AUDITING SERVICE	332.00		332.00	
	541700 LEGAL RELATED EXPENSE			131.34	
	554900 OTHER CONTRACTUAL SERVICES			553.00	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP			1,064.00	
	559120 OTHER-INTERP SERVICES			43,829.54	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,110.51		67,846.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,671.38	
	572100	COMMERCIAL TRANSPORTATIO			1,263.80	
	573100	STATE-OWNED TRANPORTAION	47.88		765.41	
	574500	PERSONAL VEHICLE MILEAGE	279.45		3,716.77	
	574600	CONTRACTUAL SERV - TRAVEL EXP			523.03	
	575100	MISC TRAVEL EXPENSE			215.00	
		Major Account 570000 Total	327.33		10,155.39	
		Fund 46740 Expenditures Total	20,078.21		234,433.26	
		Fund 46740 Total	440.01	440.01	464,569.59	464,569.59

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As of April 30, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			1,055.92	
		Fund 26810 Assets Total			1,055.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,482.05
		Major Account 480000 Total				3,482.05
		Fund 26810 Revenues Total				3,482.05
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			172.56	
	521500	PUBLICATION & PRINT EXP			1,025.00	
	521900	AWARDS EXPENSE			79.00	
	531100	OFFICE SUPPLIES EXPENSE			46.53	
		Major Account 520000 Total			1,323.09	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			570.70	
	574500	PERSONAL VEHICLE MILEAGE			632.24	
		Major Account 570000 Total			1,202.94	
		Fund 26810 Expenditures Total			2,526.03	
		Fund 26810 Total			3,581.95	3,581.95

Secure Version - Prior Month

As of April 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,026.77		22,249.93	
	Fund 26900 Assets Total	6,026.77		22,249.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,572.73
	Fund 26900 Fund Equity Total				22,572.73
Revenues	470000 Revenues - Sales & Charges				
	470000 1% NE HISTORY MUS		6,000.00		8,000.00
	Major Account 470000 Total		6,000.00		8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.77		240.56
	Major Account 480000 Total		26.77		240.56
	Fund 26900 Revenues Total		6,026.77		8,240.56
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			8,543.36	
	543199 1% NE HISTORY MUSEUM			20.00	
	Major Account 520000 Total			8,563.36	
	Fund 26900 Expenditures Total			8,563.36	
	Fund 26900 Total	6,026.77	6,026.77	30,813.29	30,813.29

Secure Version - Prior Month

As of April 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.54		2,756.44	
	Fund 26901 Assets Total	4.54		2,756.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734.00
	Fund 26901 Fund Equity Total				2,734.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.54		22.44
	Major Account 480000 Total		4.54		22.44
	Fund 26901 Revenues Total		4.54		22.44
	Fund 26901 Total	4.54	4.54	2,756.44	2,756.44

Secure Version - Prior Month

As of April 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,002.69-		5,588.35	
	Fund 26920 Assets Total	3,002.69-		5,588.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,607.43
	Fund 26920 Fund Equity Total				1,607.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.64		552.80
	Major Account 480000 Total		15.64		552.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				449,953.00
	Major Account 490000 Total				449,953.00
	Fund 26920 Revenues Total		15.64		450,505.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,034.20		18,953.39	
	515100 RETIREMENT PLANS EXPENSE	152.28		1,419.26	
	515200 FICA EXPENSE	143.40		1,400.38	
	515400 LIFE & ACCIDENT INS EXP	.44		3.15	
	515500 HEALTH INSURANCE EXPENSE	373.64		1,279.79	
	Major Account 510000 Total	2,703.96		23,055.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	31.81		495.50	
	524600 RENT EXPENSE-BUILDINGS	231.25		2,431.49	
	525200 Rent Exp-Data Processing	51.31		461.16	
	Major Account 520000 Total	314.37		3,388.15	
Expenditures	570000 Travel Expenses				
	574501 MILEAGE OUTREACH			127.76	
	Major Account 570000 Total			127.76	
Expenditures	590000 Government Aid				
	593100 GRANTS			419,953.00	
	Major Account 590000 Total			419,953.00	
	Fund 26920 Expenditures Total	3,018.33		446,524.88	
	Fund 26920 Total	15.64	15.64	452,113.23	452,113.23

Secure Version - Prior Month

As of April 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,519.58		43,414.24	
		Fund 46910 Assets Total	24,519.58		43,414.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,919.44
		Fund 46910 Fund Equity Total				74,919.44
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,000.00		594,000.00
		Major Account 460000 Total		75,000.00		594,000.00
		Fund 46910 Revenues Total		75,000.00		594,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,128.45		90,595.93	
	511800	COMPENSATORY TIME PAID	205.88		704.69	
	512100	VACATION LEAVE EXPENSE	900.39		13,059.60	
	512200	SICK LEAVE EXPENSE	692.68		3,057.14	
	512300	HOLIDAY LEAVE EXPENSE			6,279.09	
	512500	FUNERAL LEAVE EXPENSE			780.49	
	515100	RETIREMENT PLANS EXPENSE	668.49		8,591.95	
	515200	FICA EXPENSE	656.68		8,372.16	
	515400	LIFE & ACCIDENT INS EXP	1.91		26.35	
	515500	HEALTH INSURANCE EXPENSE	362.94		5,530.13	
	519100	OTHER PERSONAL SERV EXP			265.36	
		Major Account 510000 Total	10,617.42		137,262.89	
Expenditures	520000	Operating Expenses				
	522110	NASAA DUES			9,696.95	
	524600	RENT EXPENSE-BUILDINGS			4,665.36	
		Major Account 520000 Total			14,362.31	
Expenditures	590000	Government Aid				
	594100	NAC DC_POL	39,863.00		473,880.00	
		Major Account 590000 Total	39,863.00		473,880.00	
		Fund 46910 Expenditures Total	50,480.42		625,505.20	
		Fund 46910 Total	75,000.00	75,000.00	668,919.44	668,919.44

Secure Version - Prior Month

As of April 30, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	931.72		22,755.45	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			800.00	
	Fund 27010 Assets Total	931.72		25,075.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,710.85
	Fund 27010 Fund Equity Total				23,710.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.00		356.47
	486200 CONTRIBUTIONS				4,274.00
	486201 ACH - Contributions				2,061.00
	486500 MISCELLANEOUS ADJUSTMENT		987.64		987.64
	Major Account 480000 Total		1,023.64		7,679.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,028.70
	Major Account 490000 Total				1,028.70
	Fund 27010 Revenues Total		1,023.64		8,707.81
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,934.40	
	533900 FOOD EXPENSE	61.92		4,977.51	
	547100 EDUCATIONAL SERVICES			401.30	
	559100 OTHER OPERATING EXP	30.00		30.00	
	Major Account 520000 Total	91.92		7,343.21	
	Fund 27010 Expenditures Total	91.92		7,343.21	
	Fund 27010 Total	1,023.64	1,023.64	32,418.66	32,418.66

Secure Version - Prior Month

As of April 30, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.15		18,308.84	
	Fund 67010 Assets Total	30.15		18,308.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,012.97
	Fund 67010 Fund Equity Total				18,012.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.15		295.87
	Major Account 480000 Total		30.15		295.87
	Fund 67010 Revenues Total		30.15		295.87
	Fund 67010 Total	30.15	30.15	18,308.84	18,308.84

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As of April 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,353.09		752,899.56	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	11,366.70-		287,985.74	
	131307 LOANS REC - NPPD	19,470.20-		485,478.23	
	Fund 28130 Assets Total	14,483.81-		1,529,737.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.42-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		424.42-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,131.14
	Fund 28130 Fund Equity Total				566,131.14
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,185.98		14,467.55
	484500 REIMB NON-GOVT SOURCES				3,334.01
	484900 OTHER PRIVATE SOURCES		37,378.82		176,972.28
	Major Account 480000 Total		38,564.80		194,773.84
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		11,366.70-		262,319.39
	493907 LOAN RECEIVABLE OFFSET NPPD		19,470.20-		22,784.29-
	Major Account 490000 Total		30,836.90-		239,535.10
	Fund 28130 Revenues Total		32,727.90		684,308.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,015.04		156,907.15	
	512100 VACATION LEAVE EXPENSE	1,046.77		19,341.37	
	512200 SICK LEAVE EXPENSE	1,615.92		16,808.58	
	512300 HOLIDAY LEAVE EXPENSE			8,242.10	
	512500 FUNERAL LEAVE EXPENSE	8.56		347.65	
	515100 RETIREMENT PLANS EXPENSE	2,222.80		14,844.54	
	515200 FICA EXPENSE	2,099.72		14,298.84	
	515400 LIFE & ACCIDENT INS EXP	3.27		30.85	
	515500 HEALTH INSURANCE EXPENSE	3,483.53		29,197.48	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			5,572.04	
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	37,495.61		268,423.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.73		95.99	
	521200 COM EXPENSE - VOICE/DATA			1,550.45	
	521400 DATA PROCESSING EXPENSE	94.30		1,043.48	
	521500 PUBLICATION & PRINT EXP			1,924.30	
	521900 AWARDS EXPENSE			292.92	
	522100 DUES & SUBSCRIPTION EXP	45.72		1,958.78	
	522200 CONFERENCE REGISTRATION			172.00	
	524600 RENT EXPENSE-BUILDINGS	821.56		8,539.64	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		13,266.40	
	531100 OFFICE SUPPLIES EXPENSE	192.00		1,643.26	
	533900 FOOD EXPENSE			147.90	
	541100 ACCTG & AUDITING SERVICES			2,760.60	
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE			92.25	
	556300 SURETY & NOTARY BONDS			90.18	
	559100 OTHER OPERATING EXP			341.80	
	Major Account 520000 Total	2,483.95		34,521.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			261.28	
	571600 MEALS-NOT TRAVEL STATUS	35.00		35.00	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE	230.81		535.13	
	Major Account 570000 Total	265.81		1,128.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,541.92		416,628.93	
	Major Account 590000 Total	6,541.92		416,628.93	
	Fund 28130 Expenditures Total	46,787.29		720,702.42	
	Fund 28130 Total	32,303.48	32,303.48	2,250,440.08	2,250,440.08

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,350.92-		2,091,853.34	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	2,438.19-		317,128.44	
	131303 LOANS REC - SEP ARRA	202,673.95-		6,681,628.39	
	131305 LOANS REC - SEP ARRA REPYMTS	34,098.30-		4,392,106.54	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	Fund 48110 Assets Total	327,561.36-		13,183,195.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1.00-		2,631.92
	211900 AAI DUE TO VENDOR (SYSTE		306,064.83-		297.30
	Fund 48110 Liabilities Total		306,065.83-		2,929.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,170,311.13
	Fund 48110 Fund Equity Total				13,170,311.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		291,396.29		2,566,501.14
	Major Account 460000 Total		291,396.29		2,566,501.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,781.25
	Major Account 470000 Total				4,781.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,989.38		19,186.31
	484500 REIMB NON-GOVT SOURCES		1,000.00		2,098.46
	484900 OTHER PRIVATE SOURCES		239,240.53		1,638,972.42
	Major Account 480000 Total		243,229.91		1,660,257.19
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,438.19-		10,479.14-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		236,802.34-		1,039,169.31-
	Major Account 490000 Total		239,240.53-		1,049,648.45-
	Fund 48110 Revenues Total		295,385.67		3,181,891.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,942.18		439,333.59	
	512100 VACATION LEAVE EXPENSE	3,065.57		41,147.28	
	512200 SICK LEAVE EXPENSE	2,180.42		19,991.53	
	512300 HOLIDAY LEAVE EXPENSE			26,725.96	

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Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	813.55		951.94	
	515100 RETIREMENT PLANS EXPENSE	4,191.16		38,368.53	
	515200 FICA EXPENSE	4,315.67		38,019.69	
	515400 LIFE & ACCIDENT INS EXP	10.07		116.76	
	515500 HEALTH INSURANCE EXPENSE	6,157.95		71,548.44	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	73,676.57		681,647.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.13		1,634.37	
	521200 COM EXPENSE - VOICE/DATA			7,452.45	
	521400 DATA PROCESSING EXPENSE	541.77		5,653.41	
	521500 PUBLICATION & PRINT EXP			1,131.36	
	521900 AWARDS EXPENSE			8.94	
	522100 DUES & SUBSCRIPTION EXP	94.87		14,081.83	
	522200 CONFERENCE REGISTRATION			8,292.00	
	524600 RENT EXPENSE-BUILDINGS	1,905.51		23,482.41	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE	51.41		1,794.31	
	534600 ED & RECREATIONAL SUP EXP			2,547.76-	
	534700 ENG TECH & COMM SUP EXP	42.76		714.61	
	538100 VEHICLE & EQUIP SUP EXP	311.59		6,276.62	
	541100 ACCTG & AUDITING SERVICES	1.00-		9,652.55	
	542100 SOS TEMP SERV - PERSONNEL			15,927.87	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES			48,424.29	
	554900 OTHER CONTRACTUAL SERVICES			51,874.02	
	555100 DATA PROC SOFTW LIC FEE			20,625.00	
	556100 INSURANCE EXPENSE	500.00		2,965.20	
	559100 OTHER OPERATING EXP			945.30	
	Major Account 520000 Total	3,527.04		228,094.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,899.83		18,819.44	
	572100 COMMERCIAL TRANSPORTATIO			5,770.10	
	573100 STATE-OWNED TRANSPORT			957.52	
	574500 PERSONAL VEHICLE MILEAGE	88.29		741.67	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE	147.00		488.50	
	Major Account 570000 Total	3,135.12		29,968.53	

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Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	236,542.47		1,465,113.41	
	599100 OTHER GOVERNMENT AID			767,574.66	
	Major Account 590000 Total	236,542.47		2,232,688.07	
	Fund 48110 Expenditures Total	316,881.20		3,172,398.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	10,680.16-	10,680.16-	16,355,131.48	16,355,131.48

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	432.48		84,931.11	
	131301 LOANS REC - AMOCO	279.16-		158,494.06	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	153.32		543,425.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,058.04
	Fund 48111 Fund Equity Total				542,058.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.32		1,367.13
	484900 OTHER PRIVATE SOURCES		5,545.00		47,439.16
	Major Account 480000 Total		5,698.32		48,806.29
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		279.16-		1,780.54
	Major Account 490000 Total		279.16-		1,780.54
	Fund 48111 Revenues Total		5,419.16		50,586.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,265.84		49,219.70	
	Major Account 590000 Total	5,265.84		49,219.70	
	Fund 48111 Expenditures Total	5,265.84		49,219.70	
	Fund 48111 Total	5,419.16	5,419.16	592,644.87	592,644.87

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,847.89		166,255.63	
	131304 LOANS RECEIVABLE -CHV	8,589.60-		233,453.20	
	Fund 48112 Assets Total	258.29		399,708.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,898.08
	Fund 48112 Fund Equity Total				396,898.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.29		2,810.75
	484900 OTHER PRIVATE SOURCES		8,589.60		68,461.36
	Major Account 480000 Total		8,847.89		71,272.11
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		8,589.60-		6,064.46-
	Major Account 490000 Total		8,589.60-		6,064.46-
	Fund 48112 Revenues Total		258.29		65,207.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,396.90	
	Major Account 590000 Total			62,396.90	
	Fund 48112 Expenditures Total			62,396.90	
	Fund 48112 Total	258.29	258.29	462,105.73	462,105.73

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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	235,375.29		5,960,342.59	
	131307 LOANS REC - EXXON	243,759.18-		12,239,628.96	
	Fund 68110 Assets Total	8,383.89-		18,199,971.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,824.16-		
	Fund 68110 Liabilities Total		17,824.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,369,614.68
	Fund 68110 Fund Equity Total				18,369,614.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,440.27		90,138.44
	484900 OTHER PRIVATE SOURCES		343,328.58		2,125,817.17
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		352,768.85		2,215,920.13
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		243,759.18-		665,676.71-
	Major Account 490000 Total		243,759.18-		665,676.71-
	Fund 68110 Revenues Total		109,009.67		1,550,243.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	99,569.40		1,719,886.55	
	Major Account 590000 Total	99,569.40		1,719,886.55	
	Fund 68110 Expenditures Total	99,569.40		1,719,886.55	
	Fund 68110 Total	91,185.51	91,185.51	19,919,858.10	19,919,858.10

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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	36,231.04-		7,669,182.51	
	131308 LOANS REC - STRIPPER	31,321.55		8,849,434.67	
	Fund 68111 Assets Total	4,909.49-		16,518,617.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,440,921.50
	Fund 68111 Fund Equity Total				16,440,921.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,753.22		148,711.44
	484900 OTHER PRIVATE SOURCES		134,979.84		1,372,096.69
	Major Account 480000 Total		147,733.06		1,520,808.13
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		31,321.55		3,169,618.35
	Major Account 490000 Total		31,321.55		3,169,618.35
	Fund 68111 Revenues Total		179,054.61		4,700,426.48
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS	5,822.12		43,296.69	
	543200 IT CONSULTING-HW/SW SUPP			197,552.12	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	Major Account 520000 Total	5,822.12		242,268.99	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	11,840.59		99,155.44	
	599100 OTHER GOVERNMENT AID	166,301.39		4,281,306.37	
	Major Account 590000 Total	178,141.98		4,380,461.81	
	Fund 68111 Expenditures Total	183,964.10		4,622,730.80	
	Fund 68111 Total	179,054.61	179,054.61	21,141,347.98	21,141,347.98

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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	90.30		54,827.05	
	Fund 68112 Assets Total	90.30		54,827.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,941.02
	Fund 68112 Fund Equity Total				53,941.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.30		886.03
	Major Account 480000 Total		90.30		886.03
	Fund 68112 Revenues Total		90.30		886.03
	Fund 68112 Total	90.30	90.30	54,827.05	54,827.05

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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	36.80		22,347.58	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	36.80		22,372.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,924.04
	Fund 21830 Fund Equity Total				31,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.80		465.34
	Major Account 480000 Total		36.80		465.34
	Fund 21830 Revenues Total		36.80		465.34
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16.85	
	Major Account 520000 Total			16.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			10,016.85	
	Fund 21830 Total	36.80	36.80	32,389.38	32,389.38

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,675.04-		27,861.09	
	112100 PETTY CASH	25.00-			
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	17,775.00		17,775.00	
	Fund 21860 Assets Total	74.96		47,170.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.26
	Fund 21860 Fund Equity Total				46,483.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.96		734.00
	484100 OPERATING DONATIONS & CO		17,775.00		22,959.02
	Major Account 480000 Total		17,849.96		23,693.02
	Fund 21860 Revenues Total		17,849.96		23,693.02
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	17,775.00		22,665.58	
	541100 ACCTG & AUDITING SERVICES			166.26	
	554900 OTHER CONTRACTUAL SERVICES			293.44	
	559100 OTHER OPERATING EXP			9.90	
	Major Account 520000 Total	17,775.00		23,135.18	
	Fund 21860 Expenditures Total	17,775.00		23,135.18	
	Fund 21860 Total	17,849.96	17,849.96	70,305.70	70,305.70

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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	1.37		831.94	
	Fund 21862 Assets Total	1.37		831.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.37		13.44
	Major Account 480000 Total		1.37		13.44
	Fund 21862 Revenues Total		1.37		13.44
	Fund 21862 Total	1.37	1.37	831.94	831.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.48		3,329.66	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.48		6,329.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.84
	Fund 21863 Fund Equity Total				6,275.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.48		53.82
	Major Account 480000 Total		5.48		53.82
	Fund 21863 Revenues Total		5.48		53.82
	Fund 21863 Total	5.48	5.48	6,329.66	6,329.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.08		4,297.51	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	139901 AR INVOICED (SYSTEM)	6,233.20		6,233.20	
	Fund 21864 Assets Total	6,240.28		13,868.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,566.97
	Fund 21864 Fund Equity Total				7,566.97
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATIONS		450.00		2,085.00
	Major Account 470000 Total		450.00		2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.08		68.04
	484100 OPERATING DONATIONS & CO		6,233.20		6,233.20
	Major Account 480000 Total		6,240.28		6,301.24
	Fund 21864 Revenues Total		6,690.28		8,386.24
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	450.00		585.00	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	Major Account 520000 Total	450.00		2,085.00	
	Fund 21864 Expenditures Total	450.00		2,085.00	
	Fund 21864 Total	6,690.28	6,690.28	15,953.21	15,953.21

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As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.33		1,417.64	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	2.33		1,482.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,452.78
	Fund 21865 Fund Equity Total				5,452.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE				780.00
	Major Account 470000 Total				780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.33		34.54
	Major Account 480000 Total		2.33		34.54
	Fund 21865 Revenues Total		2.33		814.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			555.80	
	524700 RENT EXPENSE-BUILDINGS			1,400.00	
	533900 FOOD EXPENSE			2,869.51	
	Major Account 520000 Total			4,825.31	
	Fund 21865 Expenditures Total			4,825.31	
	Fund 21865 Total	2.33	2.33	6,307.95	6,307.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.61		6,441.90	
	Fund 21866 Assets Total	10.61		6,441.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,337.79
	Fund 21866 Fund Equity Total				6,337.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.61		104.11
	Major Account 480000 Total		10.61		104.11
	Fund 21866 Revenues Total		10.61		104.11
	Fund 21866 Total	10.61	10.61	6,441.90	6,441.90

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As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.71		1,037.57	
	Fund 21867 Assets Total	1.71		1,037.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.80
	Fund 21867 Fund Equity Total				1,020.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.71		16.77
	Major Account 480000 Total		1.71		16.77
	Fund 21867 Revenues Total		1.71		16.77
	Fund 21867 Total	1.71	1.71	1,037.57	1,037.57

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As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138,183.10		5,870,324.62	
	Fund 27215 Assets Total	138,183.10		5,870,324.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,348,538.31
	Fund 27215 Fund Equity Total				6,348,538.31
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		132,774.04		1,856,089.28
	Major Account 450000 Total		132,774.04		1,856,089.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,431.03		90,373.47
	Major Account 480000 Total		9,431.03		90,373.47
	Fund 27215 Revenues Total		142,205.07		1,946,462.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,334.68		5,733.42	
	511800 COMPENSATORY TIME PAID	305.88		414.42	
	512100 VACATION LEAVE EXPENSE	146.85		286.17	
	512200 SICK LEAVE EXPENSE	56.87		181.35	
	512300 HOLIDAY LEAVE EXPENSE			178.48	
	512500 FUNERAL LEAVE EXPENSE			58.41	
	515100 RETIREMENT PLANS EXPENSE	212.99		513.13	
	515200 FICA EXPENSE	198.11		481.55	
	515400 LIFE & ACCIDENT INS EXP	1.25		2.65	
	Major Account 510000 Total	3,256.63		7,849.58	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.85	
	521500 PUBLICATION & PRINT EXP	650.16		650.16	
	522200 CONFERENCE REGISTRATION			10.80	
	Major Account 520000 Total	650.16		854.81	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			232.98	
	573110 STATE OWNED TRANSPORT MILEAGE	92.68		92.68	
	573120 STATE OWN TRANSPORT LEASE FEE	22.50		22.50	
	Major Account 570000 Total	115.18		348.16	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			2,415,623.89	

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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				
		Major Account 590000 Total			2,415,623.89	
		Fund 27215 Expenditures Total	4,021.97		2,424,676.44	
		Fund 27215 Total	142,205.07	142,205.07	8,295,001.06	8,295,001.06

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,848.19		1,122,170.87	
	Fund 27225 Assets Total	1,848.19		1,122,170.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,104,035.98
	Fund 27225 Fund Equity Total				1,104,035.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,848.19		18,134.89
	Major Account 480000 Total		1,848.19		18,134.89
	Fund 27225 Revenues Total		1,848.19		18,134.89
	Fund 27225 Total	1,848.19	1,848.19	1,122,170.87	1,122,170.87

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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	2,713.63-		2,606,238.71	
	Fund 27230 Assets Total	2,713.63-		2,606,238.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		873.00		873.00
	Fund 27230 Liabilities Total		873.00		873.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,145,481.00
	Fund 27230 Fund Equity Total				3,145,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,344.37		71,030.71
	Major Account 480000 Total		6,344.37		71,030.71
	Fund 27230 Revenues Total		6,344.37		71,030.71
Expenditures	590000 Government Aid				
	593100 GRANTS	9,931.00		611,146.00	
	Major Account 590000 Total	9,931.00		611,146.00	
	Fund 27230 Expenditures Total	9,931.00		611,146.00	
	Fund 27230 Total	7,217.37	7,217.37	3,217,384.71	3,217,384.71

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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	8,152.21		1,599,355.78	
	Fund 27232 Assets Total	8,152.21		1,599,355.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,052.72
	Fund 27232 Fund Equity Total				1,545,052.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,517.00		137,976.68
	Major Account 480000 Total		16,517.00		137,976.68
	Fund 27232 Revenues Total		16,517.00		137,976.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,554.15		45,339.74	
	511300 OVERTIME PAYMENTS			59.35	
	511800 COMPENSATORY TIME PAID			42.04	
	512100 VACATION LEAVE EXPENSE	136.71		2,164.98	
	512200 SICK LEAVE EXPENSE	347.19		2,162.25	
	512300 HOLIDAY LEAVE EXPENSE			2,618.18	
	512500 FUNERAL LEAVE EXPENSE			325.81	
	515100 RETIREMENT PLANS EXPENSE	452.15		3,947.27	
	515200 FICA EXPENSE	443.75		3,780.66	
	515400 LIFE & ACCIDENT INS EXP	.39		8.07	
	515500 HEALTH INSURANCE EXPENSE	300.26		3,678.29	
	516500 WORKERS COMP PREMIUMS			546.13	
	Major Account 510000 Total	7,234.60		64,672.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	397.88		2,681.41	
	521300 FREIGHT EXPENSE			12.00	
	521400 DATA PROCESSING EXPENSE			1,094.46	
	521500 PUBLICATION & PRINT EXP	669.06		669.06	
	522110 DUES EXPENSE			69.44	
	522200 CONFERENCE REGISTRATION			2,050.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534901 MARKETING SUPPLY EXPENSE			243.02	
	541100 ACCTG & AUDITING SERVICES			941.37	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	559100 OTHER OPERATING EXP			39.59	
	Major Account 520000 Total	1,066.94		14,559.60	

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Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			2,340.50	
	572100 COMMERCIAL TRANSPORTATIO			1,010.88	
	573110 STATE-OWN TRANSPORT-MILEAGE			391.96	
	573120 STATE-OWN TRANSPORT-LEASE FEE			274.50	
	574500 PERSONAL VEHICLE MILEAGE	63.25		323.41	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	63.25		4,441.25	
	Fund 27232 Expenditures Total	8,364.79		83,673.62	
	Fund 27232 Total	16,517.00	16,517.00	1,683,029.40	1,683,029.40

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27233 Revenues Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,571.00-		2,148,882.99	
	Fund 27234 Assets Total	5,571.00-		2,148,882.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,132.34
	Fund 27234 Fund Equity Total				3,158,132.34
Expenditures	590000 Government Aid				
	593100 GRANTS	5,571.00		1,009,249.35	
	Major Account 590000 Total	5,571.00		1,009,249.35	
	Fund 27234 Expenditures Total	5,571.00		1,009,249.35	
	Fund 27234 Total			3,158,132.34	3,158,132.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182,810.19		18,451,350.97	
	Fund 27240 Assets Total	182,810.19		18,451,350.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,239,726.68
	Fund 27240 Fund Equity Total				17,239,726.68
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		504,336.96		7,050,281.84
	Major Account 450000 Total		504,336.96		7,050,281.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,157.68		303,427.24
	Major Account 480000 Total		31,157.68		303,427.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,250,000.00
	Major Account 490000 Total				1,250,000.00
	Fund 27240 Revenues Total		535,494.64		8,603,709.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,808.67		134,218.14	
	511300 OVERTIME PAYMENTS	74.00		235.23	
	511800 COMPENSATORY TIME PAID	37.10		713.02	
	512100 VACATION LEAVE EXPENSE	947.59		10,059.37	
	512200 SICK LEAVE EXPENSE	1,766.28		7,321.83	
	512300 HOLIDAY LEAVE EXPENSE			7,049.72	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	2,219.05		12,100.23	
	515200 FICA EXPENSE	2,093.53		10,945.22	
	515400 LIFE & ACCIDENT INS EXP	4.69		38.43	
	515500 HEALTH INSURANCE EXPENSE	5,062.97		39,894.74	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	39,013.88		224,832.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.47		285.66	
	521200 COM EXPENSE - VOICE/DATA	793.18		6,096.81	
	521400 DATA PROCESSING EXPENSE			2,241.79	
	521500 PUBLICATION & PRINT EXP	680.40		680.40	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	522110 DUES EXPENSE			250.00	

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Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,377.68		6,199.56	
	524700 RENT EXP-OTHER REAL PROP	5.00		147.20	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES			7,526.34	
	559100 OTHER OPERATING EXP			46.19	
	Major Account 520000 Total	2,873.73		24,289.95	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	390.60		3,867.80	
	571600 MEALS-NOT TRAVEL STATUS			12.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,349.37	
	573120 STATE-OWN TRANSPORT LEASE FEE			1,104.00	
	574500 PERSONAL VEHICLE MILEAGE	197.23		2,576.31	
	575100 MISC TRAVEL EXPENSE	4.00		18.25	
	Major Account 570000 Total	591.83		8,927.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	310,205.01		7,134,034.69	
	Major Account 590000 Total	310,205.01		7,134,034.69	
	Fund 27240 Expenditures Total	352,684.45		7,392,084.79	
	Fund 27240 Total	535,494.64	535,494.64	25,843,435.76	25,843,435.76

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,396.91-		2,256,300.36	
	Fund 27260 Assets Total	30,396.91-		2,256,300.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,701,312.86
	Fund 27260 Fund Equity Total				3,701,312.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,772.87		49,222.20
	486500 MISCELLANEOUS ADJUSTMENTS		1,000.00		1,000.00
	Major Account 480000 Total		4,772.87		50,222.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total				293,900.00-
	Fund 27260 Revenues Total		4,772.87		243,677.80-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,028.32		2,402.52	
	512100 VACATION LEAVE EXPENSE			165.12	
	512200 SICK LEAVE EXPENSE	20.73		57.65	
	512300 HOLIDAY LEAVE EXPENSE			41.77	
	515100 RETIREMENT PLANS EXPENSE	78.59		199.74	
	515200 FICA EXPENSE	74.78		186.65	
	515400 LIFE & ACCIDENT INS EXP	.16		.51	
	515500 HEALTH INSURANCE EXPENSE	167.85		520.70	
	516500 WORKERS COMP PREMIUMS			120.53	
	Major Account 510000 Total	1,370.43		3,695.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	40.65		175.60	
	521400 DATA PROCESSING EXPENSE			76.07	
	541100 ACCTG & AUDITING SERVICES			146.04	
	556300 SURETY & NOTARY BONDS			.10	
	Major Account 520000 Total	40.65		397.81	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	33,758.70		1,197,241.70	
	Major Account 590000 Total	33,758.70		1,197,241.70	
	Fund 27260 Expenditures Total	35,169.78		1,201,334.70	
	Fund 27260 Total	4,772.87	4,772.87	3,457,635.06	3,457,635.06

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.45		274.02	
	Fund 27265 Assets Total	.45		274.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		274.02
	Major Account 480000 Total		.45		274.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27265 Revenues Total		.45		50,274.02
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 27265 Expenditures Total			50,000.00	
	Fund 27265 Total	.45	.45	50,274.02	50,274.02

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,725.23-		132,944.01	
	139901 AR INVOICED (SYSTEM)	217.89		14,455.18	
	Fund 47211 Assets Total	9,507.34-		147,399.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,523.03
	Fund 47211 Fund Equity Total				168,523.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,455.18		494,843.48
	Major Account 460000 Total		14,455.18		494,843.48
	Fund 47211 Revenues Total		14,455.18		494,843.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,676.63		239,154.77	
	511800 COMPENSATORY TIME PAID			749.43	
	512100 VACATION LEAVE EXPENSE	202.92		19,855.99	
	512200 SICK LEAVE EXPENSE	634.50		9,293.57	
	512300 HOLIDAY LEAVE EXPENSE			14,155.72	
	515100 RETIREMENT PLANS EXPENSE	862.12		21,153.08	
	515200 FICA EXPENSE	819.07		19,605.76	
	515400 LIFE & ACCIDENT INS EXP	1.81		65.70	
	515500 HEALTH INSURANCE EXPENSE	1,757.34		63,509.61	
	516500 WORKERS COMP PREMIUMS			3,912.56	
	Major Account 510000 Total	14,954.39		391,456.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.19	
	521200 COM EXPENSE - VOICE/DATA	1,477.69		10,646.29	
	521400 DATA PROCESSING EXPENSE			5,156.48	
	521500 PUBLICATION & PRINT EXP			1,297.37	
	522100 DUES & SUBSCRIPTION EXP			208.33	
	522110 DUES Expense			5,330.00	
	522200 CONFERENCE REGISTRATION	800.00		3,063.99	
	524600 RENT EXPENSE-BUILDINGS	1,722.10		7,749.45	
	524700 RENT EXP-OTHER REAL PROP			936.63	
	524900 RENT EXP-DEPR SURCHARGE	773.18		3,479.31	
	541100 ACCTG & AUDITING SERVICES	532.22		6,443.70	
	543500 MGT CONSULTANT SERVICES			52,880.00	
	547100 EDUCATIONAL SERVICES			1,176.08	
	559100 OTHER OPERATING EXP			181.46	

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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				
		Major Account 520000 Total	5,305.19		98,550.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			64.99	
	571110	BOARD & LODGING IN STATE	143.88		5,221.35	
	571120	B & L OUT OF STATE TRAINING	3,014.11		10,158.37	
	571900	MEALS-ONE DAY TRAVEL			15.00	
	572100	COMMERCIAL TRANSPORTATIO	78.99		756.47	
	573110	STATE-OWNED TRANSPORT MILEAGE	398.96		551.17	
	574500	PERSONAL VEHICLE MILEAGE			5,261.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100	MISC TRAVEL EXPENSE	67.00		310.99	
		Major Account 570000 Total	3,702.94		22,903.85	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			3,057.00	
		Major Account 590000 Total			3,057.00	
		Fund 47211 Expenditures Total	23,962.52		515,967.32	
		Fund 47211 Total	14,455.18	14,455.18	663,366.51	663,366.51

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As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			26,143.10	
	Fund 47212 Assets Total			26,143.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,439.57
	Fund 47212 Fund Equity Total				317,439.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		106,337.35		7,594,296.72
	Major Account 460000 Total		106,337.35		7,594,296.72
	Fund 47212 Revenues Total		106,337.35		7,594,296.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,337.35		7,885,593.19	
	Major Account 590000 Total	106,337.35		7,885,593.19	
	Fund 47212 Expenditures Total	106,337.35		7,885,593.19	
	Fund 47212 Total	106,337.35	106,337.35	7,911,736.29	7,911,736.29

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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	357.13		20,251.90	
	Fund 47214 Assets Total	357.13		20,251.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,280.55
	Fund 47214 Fund Equity Total				15,280.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.13		4,971.35
	Major Account 480000 Total		357.13		4,971.35
	Fund 47214 Revenues Total		357.13		4,971.35
	Fund 47214 Total	357.13	357.13	20,251.90	20,251.90

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As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.01		6,025.86	
	Fund 47220 Assets Total	29.01		6,025.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,741.28
	Fund 47220 Fund Equity Total				5,741.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.01		284.58
	Major Account 480000 Total		29.01		284.58
	Fund 47220 Revenues Total		29.01		284.58
	Fund 47220 Total	29.01	29.01	6,025.86	6,025.86

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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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As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,564.00		1,421,230.77
	Major Account 460000 Total		9,564.00		1,421,230.77
	Fund 47230 Revenues Total		9,564.00		1,421,230.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,564.00		1,419,484.84	
	Major Account 590000 Total	9,564.00		1,419,484.84	
	Fund 47230 Expenditures Total	9,564.00		1,419,484.84	
	Fund 47230 Total	9,564.00	9,564.00	1,437,255.18	1,437,255.18

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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	13,558.29-		90,840.74	
	139901	AR INVOICED (SYSTEM)	6,186.12		18,324.37	
		Fund 47234 Assets Total	7,372.17-		109,165.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,410.98
		Fund 47234 Fund Equity Total				129,410.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,924.37		254,169.65
		Major Account 460000 Total		21,924.37		254,169.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.11		2,408.13
		Major Account 480000 Total		212.11		2,408.13
		Fund 47234 Revenues Total		22,136.48		256,577.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,766.59		110,587.27	
	511300	OVERTIME PAYMENTS	74.00		393.17	
	511800	COMPENSATORY TIME PAID	37.10		1,510.37	
	512100	VACATION LEAVE EXPENSE	203.00		7,946.66	
	512200	SICK LEAVE EXPENSE	395.46		4,679.44	
	512300	HOLIDAY LEAVE EXPENSE			5,931.30	
	512500	FUNERAL LEAVE EXPENSE			22.77	
	515100	RETIREMENT PLANS EXPENSE	1,084.00		9,799.22	
	515200	FICA EXPENSE	1,018.95		8,932.78	
	515400	LIFE & ACCIDENT INS EXP	2.42		32.10	
	515500	HEALTH INSURANCE EXPENSE	2,470.92		31,212.32	
	516200	TUITION ASSISTANCE			9,757.00	
	516500	WORKERS COMP PREMIUMS			1,923.32	
		Major Account 510000 Total	19,052.44		192,727.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.86		94.26	
	521200	COM EXPENSE - VOICE/DATA	990.71		6,400.77	
	521400	DATA PROCESSING EXPENSE			2,478.30	
	521500	PUBLICATION & PRINT EXP			184.71	
	522110	DUES EXPENSE			5,830.00	
	522200	CONFERENCE REGISTRATION	1,315.00		5,152.50	
	524700	RENT EXP-OTHER REAL PROP			314.55	

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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				
	524900 RENT EXP-DEPR SURCHARGE	618.54		2,783.43	
	531100 OFFICE SUPPLIES EXPENSE	653.00		653.00	
	541100 ACCTG & AUDITING SERVICES	48.01		1,427.27	
	543500 MGT CONSULTANT SERVICES			6,408.78	
	559100 OTHER OPERATING EXP			158.37	
	Major Account 520000 Total	3,631.12		31,885.94	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE	440.55		3,181.22	
	571120 B & L OUT OF STATE TRAINING	1,333.46		11,741.27	
	571600 MEALS-NOT TRAVEL STATUS			19.00	
	571900 MEALS-ONE DAY TRAVEL			29.70	
	572100 COMMERCIAL TRANSPORTATIO	49.00		1,573.63	
	573110 STATE-OWNED TRANSPORT-MILEAGE	945.39		4,435.58	
	574500 PERSONAL VEHICLE MILEAGE	327.19		5,460.72	
	575100 MISC TRAVEL EXPENSE	129.50		580.50	
	Major Account 570000 Total	3,225.09		27,021.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,600.00		25,188.37	
	Major Account 590000 Total	3,600.00		25,188.37	
	Fund 47234 Expenditures Total	29,508.65		276,823.65	
	Fund 47234 Total	22,136.48	22,136.48	385,988.76	385,988.76

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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	17,413.92-		106,156.61	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	17,413.92-		106,400.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,785.48
	Fund 47240 Fund Equity Total				268,785.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.34		5,043.72
	Major Account 480000 Total		370.34		5,043.72
	Fund 47240 Revenues Total		370.34		5,043.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			320.00	
	521400 DATA PROCESSING EXPENSE			348.93	
	521501 ADVERTISING EXPENSE	861.25		861.25	
	533900 FOOD EXPENSE			144.21	
	541100 ACCTG & AUDITING SERVICES	48.01		592.62	
	543500 MGT CONSULTANT SERVICES	16,875.00		165,161.68	
	Major Account 520000 Total	17,784.26		167,428.69	
	Fund 47240 Expenditures Total	17,784.26		167,428.69	
	Fund 47240 Total	370.34	370.34	273,829.20	273,829.20

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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			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48.02-		584,173.90	
		Fund 47242 Assets Total	48.02-		584,173.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,586.57
		Fund 47242 Fund Equity Total				580,586.57
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				3,919.33
		Major Account 460000 Total				3,919.33
		Fund 47242 Revenues Total				3,919.33
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	48.02		332.00	
		Major Account 520000 Total	48.02		332.00	
		Fund 47242 Expenditures Total	48.02		332.00	
		Fund 47242 Total			584,505.90	584,505.90

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Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,339.24-		161,798.41	
	Fund 47243 Assets Total	1,339.24-		161,798.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,007.06
	Fund 47243 Fund Equity Total				189,007.06
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.54	
	522120 SUBSCRIPTION EXPENSE			149.00	
	543500 MGT CONSULTANT SERVICES	1,339.24		27,054.11	
	Major Account 520000 Total	1,339.24		27,208.65	
	Fund 47243 Expenditures Total	1,339.24		27,208.65	
	Fund 47243 Total			189,007.06	189,007.06

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Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,422.33		21,959.16	
	139901 AR INVOICED (SYSTEM)	8,400.00-			
	Fund 47244 Assets Total	22.33		21,959.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,340.04
	Fund 47244 Fund Equity Total				13,340.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.33		219.12
	484100 OPERATING DONATIONS & CO				8,400.00
	Major Account 480000 Total		22.33		8,619.12
	Fund 47244 Revenues Total		22.33		8,619.12
	Fund 47244 Total	22.33	22.33	21,959.16	21,959.16

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Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	752.82		457,094.67	
	Fund 47245 Assets Total	752.82		457,094.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,292.47
	Fund 47245 Fund Equity Total				488,292.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.82		7,500.04
	Major Account 480000 Total		752.82		7,500.04
	Fund 47245 Revenues Total		752.82		7,500.04
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			373.79	
	Major Account 520000 Total			373.79	
Expenditures	590000 Government Aid				
	593100 GRANTS			38,324.05	
	Major Account 590000 Total			38,324.05	
	Fund 47245 Expenditures Total			38,697.84	
	Fund 47245 Total	752.82	752.82	495,792.51	495,792.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.18		29,253.54	
	Fund 47246 Assets Total	48.18		29,253.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,780.80
	Fund 47246 Fund Equity Total				28,780.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.18		472.74
	Major Account 480000 Total		48.18		472.74
	Fund 47246 Revenues Total		48.18		472.74
	Fund 47246 Total	48.18	48.18	29,253.54	29,253.54

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Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152.05		92,317.97	
	Fund 47247 Assets Total	152.05		92,317.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,826.06
	Fund 47247 Fund Equity Total				90,826.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.05		1,491.91
	Major Account 480000 Total		152.05		1,491.91
	Fund 47247 Revenues Total		152.05		1,491.91
	Fund 47247 Total	152.05	152.05	92,317.97	92,317.97

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,413.84		5,033,738.15	
	Fund 47250 Assets Total	2,413.84		5,033,738.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,669,736.43
	Fund 47250 Fund Equity Total				1,669,736.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,477,239.00
	Major Account 460000 Total				4,477,239.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,413.84		5,588.84
	Major Account 480000 Total		2,413.84		5,588.84
	Fund 47250 Revenues Total		2,413.84		4,482,827.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			23,403.92	
	512100 VACATION LEAVE EXPENSE			3,041.21	
	512200 SICK LEAVE EXPENSE			203.99	
	512300 HOLIDAY LEAVE EXPENSE			1,222.79	
	515100 RETIREMENT PLANS EXPENSE			2,087.07	
	515200 FICA EXPENSE			2,072.13	
	515400 LIFE & ACCIDENT INS EXP			4.72	
	515500 HEALTH INSURANCE EXPENSE			18.40	
	516500 WORKERS COMP PREMIUMS			537.08	
	Major Account 510000 Total			32,591.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			736.72	
	521400 DATA PROCESSING EXPENSE			441.62	
	522200 CONFERENCE REGISTRATION			289.00	
	524600 RENT EXPENSE-BUILDINGS			738.05	
	524900 RENT EXP-DEPR SURCHARGE			331.35	
	541100 ACCTG & AUDITING SERVICES			297.69	
	543200 IT CONSULTING-HW/SW SUPP			5,262.29	
	559100 OTHER OPERATING EXO			54.80	
	Major Account 520000 Total			8,151.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			189.90	
	571120 B & L OUT OF STATE TRAINING			1,216.59	

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Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			341.95	
	573110 STATE-OWNED TRANSPORT-MILEAGE			142.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE			72.50	
	575100 MISC TRAVEL EXPENSE			124.00	
	Major Account 570000 Total			2,087.14	
Expenditures	590000 Government Aid				
	593100 GRANTS			84,069.15	
	599100 OTHER GOVERNMENT AID			991,927.00	
	Major Account 590000 Total			1,075,996.15	
	Fund 47250 Expenditures Total			1,118,826.12	
	Fund 47250 Total	2,413.84	2,413.84	6,152,564.27	6,152,564.27

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,391.77		1,125,450.71	
	Fund 47251 Assets Total	142,391.77		1,125,450.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				398,128.78
	Fund 47251 Fund Equity Total				398,128.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,140.36		50,737.23
	484900 OTHER PRIVATE SOURCES		139,750.00		700,500.00
	Major Account 480000 Total		150,890.36		751,237.23
	Fund 47251 Revenues Total		150,890.36		751,237.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,736.77		15,863.54	
	512100 VACATION LEAVE EXPENSE	184.67		1,802.25	
	512200 SICK LEAVE EXPENSE	13.06		423.11	
	512300 HOLIDAY LEAVE EXPENSE			943.92	
	515100 RETIREMENT PLANS EXPENSE	444.38		1,425.16	
	515200 FICA EXPENSE	445.39		1,416.61	
	515400 LIFE & ACCIDENT INS EXP	.69		3.15	
	515500 HEALTH INSURANCE EXPENSE			74.06	
	Major Account 510000 Total	6,824.96		21,951.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	489.23		698.66	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	489.23		779.10	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,184.40		1,184.40	
	Major Account 570000 Total	1,184.40		1,184.40	
	Fund 47251 Expenditures Total	8,498.59		23,915.30	
	Fund 47251 Total	150,890.36	150,890.36	1,149,366.01	1,149,366.01

Secure Version - Prior Month

As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.95		17,576.22	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	28.95		17,665.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,381.10
	Fund 47280 Fund Equity Total				17,381.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.95		284.06
	Major Account 480000 Total		28.95		284.06
	Fund 47280 Revenues Total		28.95		284.06
	Fund 47280 Total	28.95	28.95	17,665.16	17,665.16

Secure Version - Prior Month

As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.56		17,339.49	
	Fund 47290 Assets Total	28.56		17,339.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,059.28
	Fund 47290 Fund Equity Total				17,059.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.56		280.21
	Major Account 480000 Total		28.56		280.21
	Fund 47290 Revenues Total		28.56		280.21
	Fund 47290 Total	28.56	28.56	17,339.49	17,339.49

Secure Version - Prior Month

As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,225.86-		9,779,435.32	
	Fund 47300 Assets Total	46,225.86-		9,779,435.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,480,130.27
	Fund 47300 Fund Equity Total				8,480,130.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,011.98		1,255,828.57
	Major Account 460000 Total		42,011.98		1,255,828.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,166.39		148,966.34
	Major Account 480000 Total		16,166.39		148,966.34
	Fund 47300 Revenues Total		58,178.37		1,404,794.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.21		1,127.84	
	Major Account 520000 Total	42.21		1,127.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	104,362.02		104,362.02	
	Major Account 590000 Total	104,362.02		104,362.02	
	Fund 47300 Expenditures Total	104,404.23		105,489.86	
	Fund 47300 Total	58,178.37	58,178.37	9,884,925.18	9,884,925.18

Secure Version - Prior Month

As of April 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.06		9,753.34	
	Fund 47301 Assets Total	16.06		9,753.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,595.73
	Fund 47301 Fund Equity Total				9,595.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.06		157.61
	Major Account 480000 Total		16.06		157.61
	Fund 47301 Revenues Total		16.06		157.61
	Fund 47301 Total	16.06	16.06	9,753.34	9,753.34

Secure Version - Prior Month

As of April 30, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	653.71		35,006.40	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	653.71		35,008.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.40		133.40
	Fund 27310 Liabilities Total		133.40		133.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,333.07
	Fund 27310 Fund Equity Total				28,333.07
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		600.00		3,300.00
	475102 LICENSING FEES				1,020.00
	475103 RENEWAL FEES				18,020.00
	475104 RENEWAL LATE FEES				187.00
	Major Account 470000 Total		600.00		22,527.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.52		480.55
	484500 REIMB NON-GOVT SOURCES				80.54
	Major Account 480000 Total		56.52		561.09
	Fund 27310 Revenues Total		656.52		23,088.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.81		195.23	
	521500 PUBLICATION & PRINT EXP			94.63	
	521900 AWARDS EXPENSE			58.50	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	522200 CONFERENCE REGISTRATION			950.00	
	533900 FOOD EXPENSE			49.01	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES			10,123.50	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	2.81		15,422.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			230.10	
	574500 PERSONAL VEHICLE MILEAGE	133.40		863.39	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	133.40		1,123.49	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	136.21		16,546.36	
		Fund 27310 Total	789.92	789.92	51,554.56	51,554.56

Secure Version - Prior Month

As of April 30, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,598.08-		304,454.69	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	47,598.08-		304,565.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,096.92
	Fund 27410 Fund Equity Total				431,096.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				273,001.65
	Major Account 470000 Total				273,001.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.81		7,844.34
	484500 REIMB NON-GOVT SOURCES				20.60
	Major Account 480000 Total		597.81		7,864.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.45
	Major Account 490000 Total				39.45
	Fund 27410 Revenues Total		597.81		280,906.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,554.55		124,641.83	
	511600 PER DIEM PAYMENTS	1,440.00		7,613.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	1,370.77		8,072.14	
	512200 SICK LEAVE EXPENSE	951.50		5,491.28	
	512300 HOLIDAY LEAVE EXPENSE			7,774.22	
	515100 RETIREMENT PLANS EXPENSE	1,488.33		10,902.43	
	515200 FICA EXPENSE	1,517.52		10,653.80	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		35,935.60	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	27,919.11		213,026.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.42		2,067.40	
	521200 COM EXPENSE - VOICE/DATA	223.30		2,288.75	
	521400 DATA PROCESSING EXPENSE	66.09		1,164.59	
	521500 PUBLICATION & PRINT EXP	11.31		4,242.95	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,322.60	
	522200 CONFERENCE REGISTRATION	755.00		3,070.00	
	524600 RENT EXPENSE-BUILDINGS	1,029.65		8,754.65	
	524900 RENT EXP-DEPR SURCHARGE	462.29		3,930.65	
	531100 OFFICE SUPPLIES EXPENSE	487.81		1,878.01	
	532100 NON-CAPITALIZED EQUIP PU	1,921.00		4,452.59	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE	392.40		3,797.35	
	542500 ENG & ARCH SERVICES	13,500.00		139,125.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP			224.00	
	Major Account 520000 Total	18,983.27		183,688.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,978.18	
	572100 COMMERCIAL TRANSPORTATIO	537.70		1,732.68	
	574500 PERSONAL VEHICLE MILEAGE	726.81		5,770.46	
	575100 MISC TRAVEL EXPENSE	29.00		240.80	
	Major Account 570000 Total	1,293.51		10,722.12	
	Fund 27410 Expenditures Total	48,195.89		407,437.53	
	Fund 27410 Total	597.81	597.81	712,002.96	712,002.96

Secure Version - Prior Month

As of April 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	223,470.29-		1,362,230.15	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	223,470.29-		1,362,733.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				74.24
	211900 AAI DUE TO VENDOR (SYSTE		2,125.54		74,282.74
	Fund 27510 Liabilities Total		2,125.54		74,356.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,086.52
	Fund 27510 Fund Equity Total				1,356,086.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,705,657.00
	Major Account 470000 Total				1,705,657.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,564.27		21,705.00
	484500 REIMB NON-GOVT SOURCES		38.06		182.65
	Major Account 480000 Total		2,602.33		21,887.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				189,525.00
	Major Account 490000 Total				189,525.00
	Fund 27510 Revenues Total		2,602.33		1,917,069.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,123.78		646,940.12	
	511600 PER DIEM PAYMENTS	750.00		3,300.00	
	512100 VACATION LEAVE EXPENSE	3,846.63		40,109.41	
	512200 SICK LEAVE EXPENSE	948.13		18,923.69	
	512300 HOLIDAY LEAVE EXPENSE			34,871.56	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	7,931.21		55,508.63	
	515200 FICA EXPENSE	8,283.61		47,772.40	
	515400 LIFE & ACCIDENT INS EXP	8.64		83.52	
	515500 HEALTH INSURANCE EXPENSE	7,420.62		71,308.02	
	516110 SIO RELOCATION EXPENSE			6,280.83	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	130,312.62		932,383.68	

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As of April 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.43		242.34	
	521200 COM EXPENSE - VOICE/DATA	694.40		7,461.32	
	521400 DATA PROCESSING EXPENSE	195.00		1,709.10	
	521500 PUBLICATION & PRINT EXP	893.40		3,017.69	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE	27.01		91.81	
	522100 DUES & SUBSCRIPTION EXP	17,335.00		116,520.83	
	522200 CONFERENCE REGISTRATION	360.00		8,008.00	
	522510 SIO MOVING EXPENSE			8,719.17	
	523100 UTILITIES EXPENSE	65.52		269.64	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		18,054.20	
	524700 RENT EXP-OTHER REAL PROP			1,081.00	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		4,064.80	
	525100 RENT EXP-OFFICE EQUIP			387.30	
	525200 RENT EXP-DATA PROC EQUIP	956.25		9,175.88	
	525500 RENT EXP-OTHER PERS PROP	5.40		192.24	
	526100 REP & MAINT-REAL PROPERT	40.68		473.68	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	442.24		2,835.92	
	532100 NON-CAPITALIZED EQUIP PU	163.52		11,563.73	
	534600 ED & RECREATIONAL SUP EX			192.96	
	534700 ENG TECH & COMM SUP EXP			43.93	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541200 PURCHASING EXPENSES			1,334.00	
	541500 LEGAL SERVICES EXPENSE	10,532.74		107,578.30	
	541510 LEGAL SIO SEARCH			3,047.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		637,500.00	
	543510 CONSULT SI0 SEARCH			80,740.99	
	554900 OTHER CONTRACTUAL SERVICES	97.92		1,026.09	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP			109.50-	
	Major Account 520000 Total	97,775.41		1,037,759.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	537.30-		3,521.73	
	571600 MEALS-NOT TRAVEL STATUS	97.00		2,238.93	
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	572100 COMMERCIAL TRANSPORTATIO	310.23		4,214.94	

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As of April 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	216.20		3,829.05	
	574510 PERSONAL MILEAGE PE BO			294.21	
	575100 MISC TRAVEL EXPENSE	24.00		294.25	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	110.13		14,635.86	
	Fund 27510 Expenditures Total	228,198.16		1,984,779.24	
	Fund 27510 Total	4,727.87	4,727.87	3,347,513.15	3,347,513.15

Secure Version - Prior Month

As of April 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,325,841.37		19,178,289.08-	
	134590 INVESTMENT POOL INTEREST	1,325,841.37-		19,178,289.08	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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As of April 30, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.93		7,245.87	
	Fund 27220 Assets Total	11.93		7,245.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,114.50
	Fund 27220 Fund Equity Total				7,114.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.93		133.86
	Major Account 480000 Total		11.93		133.86
	Fund 27220 Revenues Total		11.93		133.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.49	
	Major Account 520000 Total			2.49	
	Fund 27220 Expenditures Total			2.49	
	Fund 27220 Total	11.93	11.93	7,248.36	7,248.36

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As of April 30, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.70	
	Fund 27610 Assets Total	.02		9.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,556.19
	Fund 27610 Fund Equity Total				8,556.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		66.51
	Major Account 480000 Total		.02		66.51
	Fund 27610 Revenues Total		.02		66.51
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SERVICES			8,613.00	
	Major Account 520000 Total			8,613.00	
	Fund 27610 Expenditures Total			8,613.00	
	Fund 27610 Total	.02	.02	8,622.70	8,622.70

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As of April 30, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.85		7,195.78	
	Fund 47610 Assets Total	11.85		7,195.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,079.51
	Fund 47610 Fund Equity Total				7,079.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.85		116.27
	Major Account 480000 Total		11.85		116.27
	Fund 47610 Revenues Total		11.85		116.27
	Fund 47610 Total	11.85	11.85	7,195.78	7,195.78

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,580.02-		273,569.26	
	139901	AR INVOICED (SYSTEM)	2,164.51		2,164.51	
		Fund 27800 Assets Total	39,415.51-		275,733.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				339,983.34
		Fund 27800 Fund Equity Total				339,983.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		524.95		5,615.16
	484100	OPERATING DONATIONS & CO		2,503.15		8,099.77
	484900	OTHER PRIVATE SOURCES		2,164.51		25,611.51
	484901	WORK RELEASE		10,966.43		124,778.40
	485100	FINES FORFEITS & PENALTI		3,252.13		28,799.68
	486500	MISCELLANEOUS ADJUSTMENT				51.02
		Major Account 480000 Total		19,411.17		192,955.54
		Fund 27800 Revenues Total		19,411.17		192,955.54
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	58,826.68		257,205.11	
		Major Account 590000 Total	58,826.68		257,205.11	
		Fund 27800 Expenditures Total	58,826.68		257,205.11	
		Fund 27800 Total	19,411.17	19,411.17	532,938.88	532,938.88

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2015

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	26,635.61-		288,831.72	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	26,635.61-		289,306.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,144.96
	Fund 27810 Fund Equity Total				348,144.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				149.00-
	472200 REPROD & PUBLICATIONS		15.00		4,775.93
	Major Account 470000 Total		15.00		4,626.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.97		5,389.07
	485100 FINES FORFEITS & PENALTI		35,778.03		361,135.64
	Major Account 480000 Total		36,312.00		366,524.71
	Fund 27810 Revenues Total		36,327.00		371,151.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,907.08		154,435.01	
	511800 COMPENSATORY TIME PAID	524.64		3,898.24	
	512100 VACATION LEAVE EXPENSE	1,581.98		16,491.55	
	512200 SICK LEAVE EXPENSE	1,706.55		7,084.75	
	512300 HOLIDAY LEAVE EXPENSE			12,330.45	
	512500 FUNERAL LEAVE EXPENSE			715.83	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	2,525.05		18,358.44	
	515200 FICA EXPENSE	2,412.70		17,101.59	
	515400 LIFE & ACCIDENT INS EXP	6.24		61.86	
	515500 HEALTH INSURANCE EXPENSE	5,735.28		56,776.00	
	Major Account 510000 Total	44,399.52		287,466.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	724.02		7,196.50	
	521200 COM EXPENSE - VOICE/DATA	6,317.75		27,265.03	
	521400 DATA PROCESSING EXPENSE	3,103.04		12,570.05	
	521500 PUBLICATION & PRINT EXP	343.65		11,008.65	
	521900 AWARDS EXPENSE			7.36	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	116.00		864.00	
	522200 CONFERENCE REGISTRATION			1,878.00	
	522900 EMPLOYEE PARKING EXP	30.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	2,623.31		13,335.89	
	532100 NON-CAPITALIZED EQUIP PU	3,174.00		12,315.99	
	534600 ED & RECREATIONAL SUP EX	58.75		7,418.05	
	534902 UNIFORMS			218.00	
	538100 VEHICLE & EQUIP SUP EXP	1,909.50		19,593.54	
	543200 IT CONSULTING-HW/SW SUPP			292.13	
	547100 EDUCATIONAL SERVICES			5,810.00	
	548700 REFUSE/RECYCLING	91.52		302.24	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	559100 OTHER OPERATING EXP	71.55		104.19	
	Major Account 520000 Total	18,563.09		127,911.20	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE			921.97	
	Major Account 570000 Total			1,315.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,710.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			4,587.00	
	Major Account 580000 Total			13,297.00	
	Fund 27810 Expenditures Total	62,962.61		429,989.88	
	Fund 27810 Total	36,327.00	36,327.00	719,296.60	719,296.60

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,429.05-		216,911.91	
	139901 AR INVOICED (SYSTEM)	770.00-		290.00	
	Fund 27820 Assets Total	13,199.05-		217,201.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,084.76
	Fund 27820 Fund Equity Total				271,084.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,100.00		7,500.00
	Major Account 460000 Total		2,100.00		7,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,155.40		61,831.80
	472100 SALE OF SUP & MAT		5.00		81.65
	Major Account 470000 Total		7,160.40		61,913.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.29		3,725.44
	483100 HOUSING & DORM RENTAL RE		3,820.00		23,670.00
	483200 BUILDING & SPACE RENTAL		8.00		732.00
	Major Account 480000 Total		4,211.29		28,127.44
	Fund 27820 Revenues Total		13,471.69		97,540.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,948.52		76,263.15	
	511800 COMPENSATORY TIME PAID	60.32		562.97	
	512100 VACATION LEAVE EXPENSE	1,389.20		17,067.13	
	512200 SICK LEAVE EXPENSE	508.95		5,351.58	
	512300 HOLIDAY LEAVE EXPENSE			10,875.12	
	512500 FUNERAL LEAVE EXPENSE	464.13		464.13	
	515100 RETIREMENT PLANS EXPENSE	1,675.17		15,768.62	
	515200 FICA EXPENSE	1,666.51		15,634.86	
	515400 LIFE & ACCIDENT INS EXP	2.88		35.04	
	515500 HEALTH INSURANCE EXPENSE	955.06		9,550.60	
	Major Account 510000 Total	26,670.74		151,573.20	
	Fund 27820 Expenditures Total	26,670.74		151,573.20	
	Fund 27820 Total	13,471.69	13,471.69	368,775.11	368,775.11

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,417.73		1,051,616.59	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	27,417.73		1,051,617.59	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		26.00-		150.00
	Fund 27850 Liabilities Total		26.00-		150.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,142.10
	Fund 27850 Fund Equity Total				884,142.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,708.03		15,484.28
	485100 FINES FORFEITS & PENALTI		31,530.00		310,622.98
	Major Account 480000 Total		33,238.03		326,107.26
	Fund 27850 Revenues Total		33,238.03		326,107.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,008.26		27,635.71	
	512100 VACATION LEAVE EXPENSE	50.74		1,754.97	
	512200 SICK LEAVE EXPENSE	369.00		862.54	
	512300 HOLIDAY LEAVE EXPENSE			1,623.60	
	512500 FUNERAL LEAVE EXPENSE			562.73	
	515100 RETIREMENT PLANS EXPENSE	331.59		2,429.22	
	515200 FICA EXPENSE	286.43		1,958.40	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	747.32		7,474.05	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	5,794.30		46,228.91	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.00	
	522200 CONFERENCE REGISTRATION			445.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	543100 IT CONSULTING-APPLICATIONS			110,318.74	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	Major Account 520000 Total			112,033.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			519.12	
		Fund 27850 Expenditures Total	5,794.30		158,781.77	
		Fund 27850 Total	33,212.03	33,212.03	1,210,399.36	1,210,399.36

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,600.78-		77,523.34	
	Fund 27870 Assets Total	2,600.78-		77,523.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,732.96-		
	Fund 27870 Liabilities Total		2,732.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,776.48
	Fund 27870 Fund Equity Total				174,776.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.18		1,935.10
	Major Account 480000 Total		132.18		1,935.10
	Fund 27870 Revenues Total		132.18		1,935.10
Expenditures	590000 Government Aid				
	599163 STATE AID			99,188.24	
	Major Account 590000 Total			99,188.24	
	Fund 27870 Expenditures Total			99,188.24	
	Fund 27870 Total	2,600.78-	2,600.78-	176,711.58	176,711.58

Secure Version - Prior Month

As of April 30, 2015

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	181,059.83-		432.24	
	139901 AR INVOICED (SYSTEM)	261.40		6,950.00	
	Fund 47810 Assets Total	180,798.43-		7,382.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,512.00-		
	211900 AAI DUE TO VENDOR (SYSTE		107,626.84-		
	Fund 47810 Liabilities Total		122,138.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,727.62
	Fund 47810 Fund Equity Total				71,727.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		143,000.00		4,197,853.86
	461500 OP GRANTS - STATE AGENCI		4,850.00		203,072.98
	Major Account 460000 Total		147,850.00		4,400,926.84
	Fund 47810 Revenues Total		147,850.00		4,400,926.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,340.67		292,972.29	
	511800 COMPENSATORY TIME PAID			1,385.80	
	512100 VACATION LEAVE EXPENSE	3,486.19		20,930.95	
	512200 SICK LEAVE EXPENSE	1,727.38		11,445.61	
	512300 HOLIDAY LEAVE EXPENSE			16,803.97	
	515100 RETIREMENT PLANS EXPENSE	4,029.24		25,494.86	
	515200 FICA EXPENSE	3,990.46		24,846.52	
	515400 LIFE & ACCIDENT INS EXP	9.79		82.71	
	515500 HEALTH INSURANCE EXPENSE	5,820.61		46,437.20	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	68,404.34		445,912.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.38		126.53	
	521200 COM EXPENSE - VOICE/DATA	2,969.60		7,420.13	
	521400 DATA PROCESSING EXPENSE	662.81		7,464.66	
	521500 PUBLICATION & PRINT EXP			1,349.63	
	521900 AWARDS EXPENSE			321.15	
	522100 DUES & SUBSCRIPTION EXP			6,250.00	
	522200 CONFERENCE REGISTRATION	334.00		3,944.00	
	524600 RENT EXPENSE-BUILDINGS			10,290.00	

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As of April 30, 2015

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				
	524700 RENT EXP-OTHER REAL PROP			245.00	
	531100 OFFICE SUPPLIES EXPENSE	60.34		691.97	
	532100 NON-CAPITALIZED EQUIP PU			37,390.82	
	538100 VEHICLE & EQUIP SUP EXP			63.24	
	541100 ACCTG & AUDITING SERVICES	785.59		5,177.39	
	541200 PURCHASING EXPENSES			1,536.20	
	542100 SOS TEMP SERV - PERSONNEL			12,265.21	
	543100 IT CONSULTING-APPLICATIONS	5,547.01		146,224.88	
	543200 IT CONSULTING-HW/SW SUPP	95.00		57,615.00	
	543500 MGT CONSULTANT SERVICES	5,000.00		7,500.00	
	547100 EDUCATIONAL SERVICES			19,365.92	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	4,539.00		232,005.00	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP			18,616.70	
	Major Account 520000 Total	20,002.73		577,949.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,282.84		11,356.65	
	571900 MEALS-ONE DAY TRAVEL	4.96		4.96	
	572100 COMMERCIAL TRANSPORTATIO	416.50		3,208.50	
	573100 STATE-OWNED TRANSPORT	729.01		5,591.92	
	574500 PERSONAL VEHICLE MILEAGE	1,518.06		6,369.48	
	575100 MISC TRAVEL EXPENSE	106.50		1,027.30	
	Major Account 570000 Total	4,057.87		27,558.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	109,691.83		2,939,487.00	
	599100 OTHER GOVERNMENT AID			48,544.00	
	599162 FEDERAL AID	4,352.82		425,820.55	
	Major Account 590000 Total	114,044.65		3,413,851.55	
	Fund 47810 Expenditures Total	206,509.59		4,465,272.22	
	Fund 47810 Total	25,711.16	25,711.16	4,472,654.46	4,472,654.46

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As of April 30, 2015

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	197.03		119,571.95	
	Fund 47821 Assets Total	197.03		119,571.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,581.06
	Fund 47821 Fund Equity Total				160,581.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.03		2,382.52
	Major Account 480000 Total		197.03		2,382.52
	Fund 47821 Revenues Total		197.03		2,382.52
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			28,631.31	
	599162 FEDERAL AID			14,760.32	
	Major Account 590000 Total			43,391.63	
	Fund 47821 Expenditures Total			43,391.63	
	Fund 47821 Total	197.03	197.03	162,963.58	162,963.58

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,986.75
	Fund 47825 Fund Equity Total				1,986.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,986.75-
	Major Account 460000 Total				1,986.75-
	Fund 47825 Revenues Total				1,986.75-
	Fund 47825 Total				

Secure Version - Prior Month

As of April 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,652.09	
		Fund 47826 Assets Total			4,652.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,133.59
		Fund 47826 Fund Equity Total				17,133.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				119.27
		Major Account 480000 Total				119.27
		Fund 47826 Revenues Total				119.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,377.73	
	511800	COMPENSATORY TIME PAID			70.74	
	512100	VACATION LEAVE EXPENSE			885.30	
	512200	SICK LEAVE EXPENSE			308.25	
	512300	HOLIDAY LEAVE EXPENSE			513.52	
	515100	RETIREMENT PLANS EXPENSE			610.66	
	515200	FICA EXPENSE			579.89	
	515400	LIFE & ACCIDENT INS EXP			2.38	
	515500	HEALTH INSURANCE EXPENSE			1,121.16	
		Major Account 510000 Total			10,469.63	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			603.85	
	521400	DATA PROCESSING EXPENSE			988.75	
	541100	ACCTG & AUDITING SERVICES			273.00	
	555100	DATA PROC SOFTW LIC FEE			265.54	
		Major Account 520000 Total			2,131.14	
		Fund 47826 Expenditures Total			12,600.77	
		Fund 47826 Total			17,252.86	17,252.86

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As of April 30, 2015

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	3,950.31-		13,313.77	
	Fund 47827 Assets Total	3,950.31-		13,313.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,920.66
	Fund 47827 Fund Equity Total				88,920.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.99		972.36
	Major Account 480000 Total		29.99		972.36
	Fund 47827 Revenues Total		29.99		972.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,494.57		2,555.15	
	512100 VACATION LEAVE EXPENSE	228.43		393.69	
	512200 SICK LEAVE EXPENSE	1,289.60		1,351.96	
	512300 HOLIDAY LEAVE EXPENSE			51.35	
	515100 RETIREMENT PLANS EXPENSE	225.54		325.84	
	515200 FICA EXPENSE	226.18		319.86	
	515400 LIFE & ACCIDENT INS EXP	.32		.80	
	515500 HEALTH INSURANCE EXPENSE	149.48		373.67	
	Major Account 510000 Total	3,614.12		5,372.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	264.21		264.21	
	521400 DATA PROCESSING EXPENSE	101.97		101.97	
	Major Account 520000 Total	366.18		366.18	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			46,397.38	
	599162 FEDERAL AID			24,443.37	
	Major Account 590000 Total			70,840.75	
	Fund 47827 Expenditures Total	3,980.30		76,579.25	
	Fund 47827 Total	29.99	29.99	89,893.02	89,893.02

Secure Version - Prior Month

As of April 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	804.52		28,346.83	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	804.52		28,267.99	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,365.94
	Fund 28110 Fund Equity Total				17,365.94
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				5,150.00
	472100 SALE OF SUP & MAT		117.00		1,939.62
	Major Account 470000 Total		117.00		7,089.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.07		564.54
	484500 REIMB NON-GOVT SOURCES		617.45		2,091.77
	Major Account 480000 Total		687.52		2,656.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.84
	Major Account 490000 Total				128.84
	Fund 28110 Revenues Total		804.52		9,874.77
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			90.00	
	533900 Food Expense			341.18-	
	559100 OTHER OPERATING EXP			48.50-	
	Major Account 520000 Total			299.68-	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			256.40	
	Major Account 590000 Total			256.40	
	Fund 28110 Expenditures Total			43.28-	
	Fund 28110 Total	804.52	804.52	28,224.71	28,224.71

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As of April 30, 2015

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	2,173.18-		10,858.78	
	Fund 28111 Assets Total	2,173.18-		10,858.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		363.65		386.01
	215181 DUE TO ROADS - UTILITIES		605.00-		5,958.10
	Fund 28111 Liabilities Total		241.35-		6,344.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,389.76
	Fund 28111 Fund Equity Total				18,389.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL FEES		2,054.99		33,310.37
	474102 Vending Machine Income				1,794.21
	Major Account 470000 Total		2,054.99		35,104.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.25		417.97
	Major Account 480000 Total		31.25		417.97
	Fund 28111 Revenues Total		2,086.24		35,522.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,742.16		10,817.38	
	511300 OVERTIME			43.99	
	512100 VACATION LEAVE EXPENSE	31.99		1,204.90	
	512200 SICK LEAVE EXPENSE	12.14		354.32	
	512300 HOLIDAY LEAVE EXPENSE			665.55	
	515100 RETIREMENT PLANS EXPENSE	133.74		979.83	
	515200 OASDI EXPENSE	119.57		830.72	
	515400 LIFE & ACCIDENT INS EXP	.36		3.68	
	515500 HEALTH INSURANCE EXPENSE	365.91		3,659.50	
	516500 WORKERS COMP PREMIUMS	50.20		200.40	
	Major Account 510000 Total	2,456.07		18,760.27	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	32.89		307.82	
	521500 PUBLICATION & PRINT EXP	3.23		12.03	
	521600 ANNUITY & RETIREMENT PAY			14,682.17	
	521900 AWARDS EXPENSE			9.93	
	522100 DUES & SUBSCRIPTION EXP			755.76	
	522200 CONFERENCE REGISTRATION			85.20	

Secure Version - Prior Month

As of April 30, 2015

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				
	524600 RENT EXP-BUILDING	52.08		547.62	
	527600 REP & MAINT-HOUSE/INST E	539.00		2,437.95	
	533100 HOUSEHOLD & INSTIT EXP	612.70		4,377.76	
	533900 Food Expense			29.52	
	538100 VEHICLE & EQUIP SUP EXP			1.93	
	554900 OTHER CONTRACTUAL SERVICE			1,278.00	
	556100 INSURANCE EXPENSE			94.81	
	559100 OTHER OPERATING EXP	131.21		1,512.16	
	Major Account 520000 Total	1,371.11		26,132.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.95		729.21	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO			160.70	
	573100 STATE-OWNED TRANPORTAION	75.16		1,024.75	
	574500 PERSONAL VEHICLE MILEAGE	12.78		41.61	
	574600 CONT SERV/VOL TRAVEL EXP			70.23	
	575100 MISC TRAVEL EXPENSE			41.47	
	Major Account 570000 Total	190.89		2,072.26	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,432.45	
	Major Account 580000 Total			2,432.45	
	Fund 28111 Expenditures Total	4,018.07		49,397.64	
	Fund 28111 Total	1,844.89	1,844.89	60,256.42	60,256.42

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As of April 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257.03-		14,582.36	
	Fund 28140 Assets Total	257.03-		14,582.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,915.55
	Fund 28140 Fund Equity Total				9,915.55
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total				10,000.00
	Fund 28140 Revenues Total				10,000.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			213.60	
	Major Account 520000 Total			213.60	
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			80.00	
	592262 COMPUTERS & COMPUTER DEVICING			499.00	
	592263 ADAPTIVE SOFTWARE			680.00	
	592265 IL ASSISTIVE DEVICING	174.44		2,870.26	
	592266 LOW VISION AIDS	82.59		990.33	
	Major Account 590000 Total	257.03		5,119.59	
	Fund 28140 Expenditures Total	257.03		5,333.19	
	Fund 28140 Total			19,915.55	19,915.55

Secure Version - Prior Month

As of April 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,994.65-		64,838.26	
		Fund 28141 Assets Total	1,994.65-		64,838.26	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				789.91
		Fund 28141 Liabilities Total				789.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,580.71
		Fund 28141 Fund Equity Total				74,580.71
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		111.45		1,215.19
	484100	OPERATING DONATIONS & CO				1,465.63
		Major Account 480000 Total		111.45		2,680.82
		Fund 28141 Revenues Total		111.45		2,680.82
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,106.10		13,057.46	
	559100	OTHER OPERATING EXP			591.27-	
		Major Account 520000 Total	2,106.10		12,466.19	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			746.99	
		Fund 28141 Expenditures Total	2,106.10		13,213.18	
		Fund 28141 Total	111.45	111.45	78,051.44	78,051.44

Secure Version - Prior Month

As of April 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.18		3.37	
		Fund 48140 Assets Total	.18		3.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.24		4.24
		Fund 48140 Liabilities Total		4.24		4.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,423.06
		Fund 48140 Fund Equity Total				108,423.06
Revenues	460000	Intergovernmental Revenues				
	461100	Fed Operating Grant				458,508.97
		Major Account 460000 Total				458,508.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		820.64
		Major Account 480000 Total		.18		820.64
		Fund 48140 Revenues Total		.18		459,329.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			214,944.23	
	511300	Overtime Paid			8.28	
	511600	Per Diem			1,113.70	
	511800	COMPENSATORY TIME PAID			150.04	
	512100	VACATION LEAVE EXPENSE			15,506.51	
	512200	SICK LEAVE EXPENSE			10,025.32	
	512300	HOLIDAY LEAVE EXPENSE			828.20	
	512600	CIVIL LEAVE EXPENSE			8.29	
	512700	INJURY LEAVE EXPENSE			264.31	
	515100	RETIREMENT PLANS EXPENSE			15,251.30	
	515200	FICA EXPENSE			14,725.20	
	515400	LIFE & ACCIDENT INS EXP			53.86	
	515500	HEALTH INSURANCE EXPENSE			33,929.62	
	516400	UNEMPLOYM COMP INS EXP			1,967.39	
	516500	WORKERS COMP PREMIUMS			5,190.52	
		Major Account 510000 Total			313,966.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			79.49	
	521200	COM EXPENSE - VOICE/DATA	4.24		8,678.93	
	521400	DATA PROCESSING EXPENSE			10,617.53	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.01	
	521900 AWARDS EXPENSE			18.28	
	522100 DUES & SUBSCRIPTION EXP			407.62	
	522200 CONFERENCE REGISTRATION			1,126.46	
	523202 Utilities Expense			164.59	
	524600 RENT EXPENSE-BUILDINGS			23,255.09	
	524900 RENT EXP-DEPR SURCHARGE			987.82	
	527200 REP & MAINT-MOTOR VEHICL			100.94	
	527600 REP & MAINT-HOUSE/INST E			10.49	
	532100 NON-CAPITALIZED EQUIP PU			744.05	
	533100 HOUSEHOLD & INSTIT EXP			3,494.53	
	533900 FOOD EXPENSE			292.00	
	538100 Automotive Supplies			44.68	
	541100 ACCTG & AUDITING SERVICES			5,474.92	
	542100 SOS TEMP SERV - PERSONNEL			21,259.55	
	542500 Eng & Arch Services			3.21	
	543500 MGT CONSULTANT SERVICES			11,109.70	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL/SECURITY SRVS			513.56	
	554900 OTHER CONTRACTUAL SERVICES			5,756.34	
	554931 Reader/Driver Services			9,435.31	
	555100 DATA PROC SOFTW LIC FEE			80.48	
	555200 SOFTWARE - NEW PURCHASES			48.38	
	556100 INSURANCE EXPENSE			392.71	
	559100 OTHER OPERATING EXP			2,902.63	
	Major Account 520000 Total	4.24		107,912.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,527.49	
	571600 MEALS-NOT TRAVEL STATUS			181.99	
	572100 COMMERCIAL TRANSPORTATIO			823.30	
	573100 STATE-OWNED TRANSPORT			8,064.20	
	574500 PERSONAL VEHICLE MILEAGE			1,039.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.05	
	575100 MISC TRAVEL EXPENSE			476.75	
	Major Account 570000 Total			23,289.17	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			461.88	
	592136 MAINTENANCE			261.43	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592137 MAINTENANCE IN CENTER			300.00	
	592144 NBE Client Purchases			10,007.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			20.17	
	592151 POST SECONDARY AA AND			216.88	
	592153 ON THE JOB TRAINING			6,155.40	
	592164 COMPUTER SOFTWARE			471.60	
	592212 VISUAL EVALUATION			370.28	
	592213 PSYCHOLOGICAL			448.56	
	592222 DISABILITY TREATMENT AND SURGE			252.61	
	592232 READERS ONLY			279.13	
	592233 INTERPRETTERS			2,209.80	
	592235 TRANSPORTATION			2,246.72	
	592236 MAINTENANCE			21,124.23	
	592237 MAINTENANCE IN CENTER			7,435.98	
	592243 NEWSLINE			210.19	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,816.06	
	592251 POST SECONDARY AA AND ABOVE			34,409.40	
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,097.95	
	592254 JOB COACHING			2,280.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,653.50	
	592261 ADAPTIVE EQUIPMENT			3,626.35	
	592262 COMPUTERS & COMPUTER DEVICING			5,703.81	
	592263 ADAPTIVE SOFTWARE			669.95	
	592264 REHAB TECH SERVICES			1,274.00	
	592265 IL ASSISTIVE DEVICING			8,262.08	
	592266 LOW VISION AIDS			4,247.03	
	592272 UNIFORMS			119.98	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			585.00	
	592275 MISCELLANEOUS CASE SERVICES			2,328.33	
	Major Account 590000 Total			122,585.30	
	Fund 48140 Expenditures Total	4.24		567,753.54	
	Fund 48140 Total	4.42	4.42	567,756.91	567,756.91

Secure Version - Prior Month

As of April 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.72		435.19	
	Fund 68400 Assets Total	.72		435.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		7.04
	Major Account 480000 Total		.72		7.04
	Fund 68400 Revenues Total		.72		7.04
	Fund 68400 Total	.72	.72	435.19	435.19

Secure Version - Prior Month

As of April 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106.38		64,589.78	
	Fund 68402 Assets Total	106.38		64,589.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,545.97
	Fund 68402 Fund Equity Total				63,545.97
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		106.38		1,043.81
	Major Account 480000 Total		106.38		1,043.81
	Fund 68402 Revenues Total		106.38		1,043.81
	Fund 68402 Total	106.38	106.38	64,589.78	64,589.78

Secure Version - Prior Month

As of April 30, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,104.18-		22,151.00	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			6,525.50	
	Fund 28210 Assets Total	1,104.18-		28,713.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	Fund 28210 Liabilities Total		300.00		300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,571.77
	Fund 28210 Fund Equity Total				19,571.77
Revenues	460000 Intergovernmental Revenues				
	461700 Grant Deposit				3,833.00
	465100 NON GRANT REIMBURSEMENTS				11,035.00
	Major Account 460000 Total				14,868.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		3,460.00
	475100 REGISTRATION / LICENSE F		55.00		915.00
	Major Account 470000 Total		105.00		4,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.90		353.71
	484500 REIMB NON-GOVT SOURCES		29.63		55.30
	Major Account 480000 Total		67.53		409.01
	Fund 28210 Revenues Total		172.53		19,652.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.96		619.41	
	521200 COM EXPENSE - VOICE/DATA			1,295.88	
	521290 COM EXPENSE - DATA ONLY			517.85	
	521400 DATA PROCESSING EXPENSE			333.00	
	521500 PUBLICATION & PRINT EXP			373.98	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS	75.00		435.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	547300 INTERPRETER SERVICES	498.75		1,541.98	
	554900 OTHER CONTRACTUAL SERVICES	340.00		3,917.34	

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As of April 30, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 Software Renewal//Maintenance			273.60	
	Major Account 520000 Total	1,576.71		9,756.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			384.37	
	573100 STATE-OWNED TRANSPORT			391.91	
	574500 PERSONAL VEHICLE MILEAGE			160.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			109.76	
	575100 MISC TRAVEL EXPENSE			7.40	
	Major Account 570000 Total			1,054.40	
	Fund 28210 Expenditures Total	1,576.71		10,810.44	
	Fund 28210 Total	472.53	472.53	39,523.78	39,523.78

Secure Version - Prior Month

As of April 30, 2015

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.27		5,627.79	
	Fund 28310 Assets Total	9.27		5,627.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,536.86
	Fund 28310 Fund Equity Total				5,536.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.27		90.93
	Major Account 480000 Total		9.27		90.93
	Fund 28310 Revenues Total		9.27		90.93
	Fund 28310 Total	9.27	9.27	5,627.79	5,627.79

Secure Version - Prior Month

As of April 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,725.16-		507,010.04	
	Fund 28330 Assets Total	22,725.16-		507,010.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,547.53
	Fund 28330 Fund Equity Total				418,547.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,000.00		44,750.00
	475100 REGISTRATION / LICENSE F		2,200.00		37,100.00
	476100 OTHER LIC PERM & FEES		1,575.00		242,703.17
	Major Account 470000 Total		8,775.00		324,553.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.79		6,433.13
	485100 FINES FORFEITS & PENALTI		1,100.00		25,150.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		1,976.79		31,661.42
	Fund 28330 Revenues Total		10,751.79		356,214.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,195.20		158,717.25	
	511300 OVERTIME PAYMENTS			102.64	
	511800 COMPENSATORY TIME PAID	100.74		577.47	
	512100 VACATION LEAVE EXPENSE	982.52		11,278.36	
	512200 SICK LEAVE EXPENSE	1,999.86		11,466.69	
	512300 HOLIDAY LEAVE EXPENSE			9,109.23	
	512500 FUNERAL LEAVE EXPENSE			156.03	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,968.35		14,315.69	
	515200 FICA EXPENSE	1,885.42		13,408.14	
	515400 LIFE & ACCIDENT INS EXP	4.41		44.05	
	515500 HEALTH INSURANCE EXPENSE	3,340.45		33,317.69	
	Major Account 510000 Total	33,476.95		252,524.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			21.00	
	Major Account 520000 Total			21.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15,207.00	
	Major Account 570000 Total			15,207.00	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28330 Expenditures Total	33,476.95		267,752.08	
		Fund 28330 Total	10,751.79	10,751.79	774,762.12	774,762.12

Secure Version - Prior Month

As of April 30, 2015

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	298,263.05-		1,110,980.20	
	112200 DEPOSITS WITH VENDORS			440.10	
	139901 AR INVOICED (SYSTEM)	90.00-			
	Fund 28340 Assets Total	298,353.05-		1,111,420.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		3,961.41		3,971.83
	Fund 28340 Liabilities Total		2,961.41		3,971.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,097,854.95
	Fund 28340 Fund Equity Total				3,097,854.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				232,965.15
	Major Account 470000 Total				232,965.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,400.93		36,056.60
	484911 WORKSHOP REGISTRATION		3,330.00		4,720.00
	Major Account 480000 Total		5,730.93		40,776.60
	Fund 28340 Revenues Total		5,730.93		273,741.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,948.60		1,040,117.44	
	511300 OVERTIME PAYMENTS	451.16		1,066.20	
	511800 COMPENSATORY TIME PAID			1,621.08	
	512100 VACATION LEAVE EXPENSE	7,314.16		84,599.34	
	512200 SICK LEAVE EXPENSE	9,976.26		65,192.56	
	512300 HOLIDAY LEAVE EXPENSE			58,139.24	
	512500 FUNERAL LEAVE EXPENSE	194.74		3,000.80	
	512600 CIVIL LEAVE EXPENSE			163.59	
	515100 RETIREMENT PLANS EXPENSE	12,674.89		93,850.40	
	515200 OASDI EXPENSE	12,545.69		91,198.79	
	515400 LIFE & ACCIDENT INS EXP	25.49		249.86	
	515500 HEALTH INSURANCE EXPENSE	13,089.03		134,144.98	
	516100 EMPLOYEE RELOCATION			976.15	
	Major Account 510000 Total	208,220.02		1,574,320.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.57		1,109.00	

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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				
	521200 COM EXPENSE-VOICE/DATA			75.00	
	521300 FREIGHT EXPENSE	17.61		108.84	
	521500 PUBLICATION & PRINT EXP	60.23		5,286.33	
	522100 DUES & SUBSCRIPTION EXP	698.60		859.60	
	522200 CONFERENCE REGISTRATION	419.65		7,238.35	
	522500 EMPLOYEE MOVING EXPENSE			1,116.44	
	523202 ELECTRICITY	82.02		862.40	
	524600 RENT EXPENSE -BUILDINGS	151.62		1,516.20	
	526100 REP & MAINT-REAL PROPERTY			617.00	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER	92.50		500.65	
	531100 OFFICE SUPPLIES EXPENSE	7.35-		114.43	
	531111 COMPUTER EQUIP SUPP-NON CAP			4,648.03	
	532100 NON-CAPITALIZED EQUIP PU	248.50		2,526.10	
	534700 ENG TECH & COMM SUP EXP	811.49		2,409.16	
	538100 VEHICLE & EQUIP SUP EXP			94.03	
	539100 INDIRECT COST ALLOWANCE	88,407.12		604,590.00	
	542100 SOS TEMP SERV - PERSONNEL	174.52		1,634.94	
	545000 LABORATORY SERVICES	370.00		3,037.00	
	554900 OTHER CONTRACTUAL SERVICES	2,589.30		20,259.72	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	94,349.38		659,112.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,583.33		10,488.80	
	571900 MEALS-ONE DAY TRAVEL	12.98		12.98	
	572100 COMMERCIAL TRANSPORTATI	1,996.80		8,139.07	
	573100 STATE-OWNED TRANPORTAION	667.13		10,931.23	
	574500 PERSONAL VEHICLE MILEAGE	57.96		250.04	
	575100 MISC TRAVEL EXPENSE	157.79		892.96	
	Major Account 570000 Total	4,475.99		30,715.08	
	Fund 28340 Expenditures Total	307,045.39		2,264,148.23	
	Fund 28340 Total	8,692.34	8,692.34	3,375,568.53	3,375,568.53

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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	33,947.43-		60,122.70	
	Fund 28345 Assets Total	33,947.43-		60,122.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.71		124.71
	Fund 28345 Liabilities Total		124.71		124.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,382.75
	Fund 28345 Fund Equity Total				133,382.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		45,750.00
	Major Account 470000 Total		500.00		45,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.97		2,131.68
	Major Account 480000 Total		161.97		2,131.68
	Fund 28345 Revenues Total		661.97		47,881.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,776.87		53,702.67	
	512100 VACATION LEAVE EXPENSE	979.37		2,820.06	
	512200 SICK LEAVE EXPENSE	189.47		2,603.48	
	512300 HOLIDAY LEAVE EXPENSE			3,245.95	
	515100 RETIREMENT PLANS EXPENSE	1,268.56		4,669.03	
	515200 FICA EXPENSE	1,252.42		4,504.63	
	515400 LIFE & ACCIDENT INS EXP	1.52		8.72	
	515500 HEALTH INSURANCE EXPENSE	1,361.81		8,149.59	
	Major Account 510000 Total	20,830.02		79,704.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	414.41		4,424.19	
	522100 DUES & SUBSCRIPTIONS EXP	528.00		608.00	
	522200 CONFERENCE REGISTRATION	1,648.50		1,837.50	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	539100 INDIRECT COST ALLOWANCE	9,152.17		31,150.32	
	Major Account 520000 Total	11,743.08		38,362.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,638.78		2,128.00	
	572100 COMMERCIAL TRANSPORTATION	448.70		957.40	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	73.53		114.90	
	Major Account 570000 Total	2,161.01		3,200.30	
	Fund 28345 Expenditures Total	34,734.11		121,266.44	
	Fund 28345 Total	786.68	786.68	181,389.14	181,389.14

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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	8,775.96-		39,412.00	
	Fund 28350 Assets Total	8,775.96-		39,412.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,106.26
	Fund 28350 Fund Equity Total				67,106.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,652.06		75,299.77
	Major Account 470000 Total		5,652.06		75,299.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.87		906.78
	Major Account 480000 Total		76.87		906.78
	Fund 28350 Revenues Total		5,728.93		76,206.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,552.47		48,801.22	
	511300 OVERTIME PAYMENTS	36.12		36.78	
	511800 COMPENSATORY TIME PAID			12.99	
	512100 VACATION LEAVE EXPENSE	274.58		4,821.97	
	512200 SICK LEAVE EXPENSE	254.01		2,072.79	
	512300 HOLIDAY LEAVE EXPENSE			2,883.67	
	512500 FUNERAL LEAVE EXPENSE			78.74	
	515100 RETIREMENT PLANS EXPENSE	607.88		4,398.37	
	515200 OASDI EXPENSE	599.78		4,290.62	
	515400 LIFE & ACCIDENT INS EXP	1.01		12.78	
	515500 HEALTH INSURANCE EXPENSE	735.47		6,705.57	
	Major Account 510000 Total	10,061.32		74,115.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.65	
	521500 PUBLICATION & PRINT EXP	38.05		97.45	
	539100 INDIRECT COST ALLOWANCE	4,402.13		28,317.15	
	542100 SOS TEMP SERV - PERSONNEL	3.39		122.02	
	554900 OTHER CONTRACTUAL SERVICES			492.08	
	Major Account 520000 Total	4,443.57		29,041.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			743.96	
	Major Account 570000 Total			743.96	
	Fund 28350 Expenditures Total	14,504.89		103,900.81	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28350 Total	5,728.93	5,728.93	143,312.81	143,312.81

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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	2,919.54		1,818,099.09	
	Fund 28359 Assets Total	2,919.54		1,818,099.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,288.35
	Fund 28359 Fund Equity Total				506,288.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,020.85		14,753.79
	485100 FINES FORFEITS & PENALTI				1,314,237.49
	Major Account 480000 Total		3,020.85		1,328,991.28
	Fund 28359 Revenues Total		3,020.85		1,328,991.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46.87		1,330.52	
	512100 VACATION LEAVE EXPENSE			53.53	
	512200 SICK LEAVE EXPENSE	11.72		161.31	
	512300 HOLIDAY LEAVE EXPENSE			200.67	
	515100 RETIREMENT PLANS EXPENSE	4.39		130.67	
	515200 OASDI EXPENSE	4.30		128.76	
	515400 LIFE & ACCIDENT INS EXP	.01		.41	
	515500 HEALTH INSURANCE EXPENSE	6.83		183.80	
	Major Account 510000 Total	74.12		2,189.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	27.19		771.82	
	554900 OTHER CONTRACTUAL SERVICE			14,219.05	
	Major Account 520000 Total	27.19		14,990.87	
	Fund 28359 Expenditures Total	101.31		17,180.54	
	Fund 28359 Total	3,020.85	3,020.85	1,835,279.63	1,835,279.63

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.29	
	Fund 28370 Assets Total	.01		5.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.10
	Major Account 480000 Total		.01		.10
	Fund 28370 Revenues Total		.01		.10
	Fund 28370 Total	.01	.01	5.29	5.29

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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	61,567.86-		834,569.06	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	61,567.86-		835,208.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		340.49		422.49
	Fund 28380 Liabilities Total		340.49		422.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,898.73
	Fund 28380 Fund Equity Total				759,898.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		130,973.17		1,581,802.66
	475100 REGISTRATION / LICENSE F		1,000.00		14,300.00
	Major Account 470000 Total		131,973.17		1,596,102.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,547.32		14,882.56
	486500 MISCELLANEOUS ADJUSTMENT				4,043.36
	Major Account 480000 Total		1,547.32		18,925.92
	Fund 28380 Revenues Total		133,520.49		1,615,028.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,091.15		679,629.22	
	511300 OVERTIME PAYMENTS	71.14		556.14	
	511800 COMPENSATORY TIME PAID			291.36	
	512100 VACATION LEAVE EXPENSE	4,645.41		66,617.29	
	512200 SICK LEAVE EXPENSE	5,256.09		50,826.12	
	512300 HOLIDAY LEAVE EXPENSE			39,155.92	
	512500 FUNERAL LEAVE EXPENSE			378.76	
	512600 CIVIL LEAVE EXPENSE			13.44	
	512800 ADMINISTRATIVE LEAVE EXP			149.12-	
	515100 RETIREMENT PLANS EXPENSE	7,866.52		62,696.79	
	515200 FICA EXPENSE	7,713.20		60,145.36	
	515400 LIFE & ACCIDENT INS EXP	15.28		164.47	
	515500 HEALTH INSURANCE EXPENSE	10,125.51		115,162.68	
	Major Account 510000 Total	130,784.30		1,075,488.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.75		2,428.67	
	521300 FREIGHT EXPENSE			36.14	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,054.26		6,063.27	
	522100 DUES & SUBSCRIPTION EXP	320.00		5,013.13	
	522101 LATE FEE EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	1,359.94		7,654.86	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	524600 RENT EXPENSE-BUILDINGS	303.23		3,032.30	
	525500 RENT EXP-OTHER PERS PROP			69.00	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	177.80		1,190.30	
	531111 COMPUTER EQUIP/SUPP NON-CAP			1,502.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP	178.99		782.20	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	55,203.69		394,490.07	
	541500 LEGAL SERVICES EXPENSE			472.00	
	541700 LEGAL RELATED EXPENSE	86.75		935.80	
	542100 SOS TEMP SERV - PERSONNEL	297.31		1,532.86	
	554900 OTHER CONTRACTUAL SERVICES	1,857.35		8,246.56	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	61,155.07		436,413.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,597.59		8,116.59	
	572100 COMMERCIAL TRANSPORTATION	580.64		5,637.03	
	573100 STATE-OWNED TRANSPORT	1,151.88		12,636.03	
	574500 PERSONAL VEHICLE MILEAGE	20.80		1,145.12	
	575100 MISC TRAVEL EXPENSE	138.56		704.11	
	Major Account 570000 Total	3,489.47		28,238.88	
	Fund 28380 Expenditures Total	195,428.84		1,540,141.27	
	Fund 28380 Total	133,860.98	133,860.98	2,375,349.80	2,375,349.80

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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	6.57		3,991.51	
	Fund 28381 Assets Total	6.57		3,991.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,827.91
	Fund 28381 Fund Equity Total				17,827.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.57		139.85
	Major Account 480000 Total		6.57		139.85
	Fund 28381 Revenues Total		6.57		139.85
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,100.00	
	522200 CONFERENCE REGISTRATION			100.00	
	533900 FOOD EXPENSE			673.27	
	Major Account 520000 Total			7,873.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,796.19	
	572100 COMMERCIAL TRANSPORTATIO			3,515.09	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	575100 MISC TRAVEL EXPENSE			69.30	
	Major Account 570000 Total			6,102.98	
	Fund 28381 Expenditures Total			13,976.25	
	Fund 28381 Total	6.57	6.57	17,967.76	17,967.76

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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	170,987.39		5,797,191.00	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	170,987.39		5,798,075.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,550.30		88,076.59
	215100 DUE TO FUND - SHORT TERM		7,577.00-		
	Fund 28390 Liabilities Total		3,973.30		88,076.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,580.33
	Fund 28390 Fund Equity Total				5,717,580.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		752.45		483,625.46
	454803 TIRE FEE RECEIPTS		162,753.90		1,872,349.09
	454852 WASTE RED & RECYCLING REF				1,078.34-
	454853 TIRE FEE REFUNDS				152.00-
	Major Account 450000 Total		163,506.35		2,354,744.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		130,973.19		1,227,804.61
	Major Account 470000 Total		130,973.19		1,227,804.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,178.36		87,730.00
	486511 PERMIT/FEE REFUNDS				38,910.76
	Major Account 480000 Total		9,178.36		126,640.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		303,657.90		3,649,189.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,905.17		110,849.57	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	2,248.20		13,906.96	
	512200 SICK LEAVE EXPENSE	1,298.13		8,116.36	
	512300 HOLIDAY LEAVE EXPENSE			6,376.65	
	512500 FUNERAL LEAVE EXPENSE			976.20	
	515100 RETIREMENT PLANS EXPENSE	1,456.24		10,498.60	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,422.23		10,037.86	
	515400 LIFE & ACCIDENT INS EXP	2.83		28.45	
	515500 HEALTH INSURANCE EXPENSE	2,367.43		24,359.88	
	Major Account 510000 Total	24,700.23		185,151.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,145.60		8,442.29	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP	11.00		8,517.29	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP			1,679.00	
	531100 OFFICE SUPPLIES EXPENSE	26.24		26.24	
	539100 INDIRECT COST ALLOWANCE	9,226.60		64,265.49	
	554900 OTHER CONTRACTUAL SERVICES			61,566.16	
	Major Account 520000 Total	13,409.44		145,020.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			808.28	
	573100 STATE-OWNED TRANSPORT			780.42	
	574500 PERSONAL VEHICLE MILEAGE			920.08	
	575100 MISC TRAVEL EXPENSE			16.11	
	Major Account 570000 Total			2,524.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	98,534.14		3,324,072.99	
	Major Account 590000 Total	98,534.14		3,324,072.99	
	Fund 28390 Expenditures Total	136,643.81		3,656,770.63	
	Fund 28390 Total	307,631.20	307,631.20	9,454,846.50	9,454,846.50

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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	30,208.82-		2,025,631.53	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	30,208.82-		2,026,177.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,326.94		30,326.94
	211900 AAI DUE TO VENDOR (SYSTE		30,073.44		30,073.44
	Fund 28400 Liabilities Total		60,400.38		60,400.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		2,845.89		1,968,385.89
	455153 LITTER FEE REFUNDS				75,527.08-
	Major Account 450000 Total		2,845.89		1,892,858.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,462.22		26,253.35
	486500 MISCELLANEOUS ADJUSTMENT				28,147.91
	486511 PERMIT & FEE REFUNDS				15,134.89
	Major Account 480000 Total		3,462.22		69,536.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		6,308.11		1,942,394.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,410.62		62,316.09	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	1,691.23		8,049.71	
	512200 SICK LEAVE EXPENSE	662.58		4,578.17	
	512300 HOLIDAY LEAVE EXPENSE			3,850.47	
	515100 RETIREMENT PLANS EXPENSE	881.04		5,901.69	
	515200 FICA EXPENSE	869.83		5,751.99	
	515400 LIFE & ACCIDENT INS EXP	1.76		16.70	
	515500 HEALTH INSURANCE EXPENSE	891.84		8,636.44	
	Major Account 510000 Total	14,408.90		99,107.81	
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				
	521500 PUBLICATION & PRINT EXP			135.16	
	522200 CONFERENCE REGISTRATION			444.00	
	527200 REP & MAINT-MOTOR VEHICLE			171.00	
	531111 COMPUTER EQUIP/SUPP NON-CAP			751.00	
	539100 INDIRECT COST ALLOWANCE	5,459.10		36,132.57	
	554900 OTHER CONTRACTUAL SERVICES	30,326.94		151,471.19	
	Major Account 520000 Total	35,786.04		189,104.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	573100 STATE-OWNED TRANSPORT	40.52		301.85	
	Major Account 570000 Total	40.52		467.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,681.85		357,341.54	
	Major Account 590000 Total	46,681.85		357,341.54	
	Fund 28400 Expenditures Total	96,917.31		646,022.12	
	Fund 28400 Total	66,708.49	66,708.49	2,672,199.65	2,672,199.65

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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	41,417.89		139,303.66	
	Fund 28410 Assets Total	41,417.89		139,303.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.00-		125.00
	Fund 28410 Liabilities Total		136.00-		125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,559.40
	Fund 28410 Fund Equity Total				130,559.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,272.32		110,303.21
	Major Account 470000 Total		58,272.32		110,303.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.69		1,984.50
	Major Account 480000 Total		163.69		1,984.50
	Fund 28410 Revenues Total		58,436.01		112,287.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,598.51		43,320.35	
	511300 OVERTIME PAYMENTS			163.88	
	512100 VACATION LEAVE EXPENSE	220.04		2,865.31	
	512200 SICK LEAVE EXPENSE	589.54		3,193.32	
	512300 HOLIDAY LEAVE EXPENSE			2,316.26	
	512500 FUNERAL LEAVE EXPENSE			246.05	
	512600 CIVIL LEAVE EXPENSE			142.96	
	515100 RETIREMENT PLANS EXPENSE	629.59		3,912.15	
	515200 FICA EXPENSE	619.27		3,791.78	
	515400 LIFE & ACCIDENT INS EXP	1.59		12.85	
	515500 HEALTH INSURANCE EXPENSE	669.88		5,348.09	
	Major Account 510000 Total	10,328.42		65,313.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.83		170.52	
	521300 FREIGHT EXPENSE			2.99	
	521500 PUBLICATION & PRINT EXP	694.64		1,045.57	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	527200 Vehicle & Equip Sup Ex			75.00	
	539100 INDIRECT COST ALLOWANCE	4,407.89		25,212.04	
	542100 SOS TEMP SERV - PERSONNEL	3.84		17.76	

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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				
	545000 LABORATORY SERVICES	576.00		2,724.60	
	Major Account 520000 Total	5,961.20		29,498.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,631.71	
	573100 STATE-OWNED TRANSPORT	592.50		7,200.21	
	575100 MISC TRAVEL EXPENSE			25.05	
	Major Account 570000 Total	592.50		8,856.97	
	Fund 28410 Expenditures Total	16,882.12		103,668.45	
	Fund 28410 Total	58,300.01	58,300.01	242,972.11	242,972.11

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.44		25,765.64	
	Fund 28411 Assets Total	42.44		25,765.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,935.33
	Fund 28411 Fund Equity Total				39,935.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.44		480.31
	Major Account 480000 Total		42.44		480.31
	Fund 28411 Revenues Total		42.44		480.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			14,650.00	
	Major Account 520000 Total			14,650.00	
	Fund 28411 Expenditures Total			14,650.00	
	Fund 28411 Total	42.44	42.44	40,415.64	40,415.64

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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	3.54		2,151.98	
	Fund 28412 Assets Total	3.54		2,151.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,117.20
	Fund 28412 Fund Equity Total				2,117.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.54		34.78
	Major Account 480000 Total		3.54		34.78
	Fund 28412 Revenues Total		3.54		34.78
	Fund 28412 Total	3.54	3.54	2,151.98	2,151.98

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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	48.59		29,500.86	
	Fund 28413 Assets Total	48.59		29,500.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,024.11
	Fund 28413 Fund Equity Total				29,024.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.59		476.75
	Major Account 480000 Total		48.59		476.75
	Fund 28413 Revenues Total		48.59		476.75
	Fund 28413 Total	48.59	48.59	29,500.86	29,500.86

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
	Fund 28414 Total			2.02	2.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,906.62-		87,501.23	
	Fund 28420 Assets Total	4,906.62-		87,501.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,424.60
	Fund 28420 Fund Equity Total				106,424.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		896.00		50,879.00
	Major Account 470000 Total		896.00		50,879.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.96		1,634.90
	Major Account 480000 Total		154.96		1,634.90
	Fund 28420 Revenues Total		1,050.96		52,513.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,452.36		15,604.36	
	512100 VACATION LEAVE EXPENSE	111.64		607.82	
	512200 SICK LEAVE EXPENSE	381.42		1,583.70	
	512300 HOLIDAY LEAVE EXPENSE			1,131.13	
	515100 RETIREMENT PLANS EXPENSE	220.46		1,417.01	
	515200 FICA EXPENSE	205.54		1,341.35	
	515400 LIFE & ACCIDENT INS EXP	.81		3.29	
	515500 HEALTH INSURANCE EXPENSE	696.20		2,905.72	
	Major Account 510000 Total	4,068.43		24,594.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	466.53		557.66	
	521500 PUBLICATION & PRINT EXP			3,225.55	
	539100 INDIRECT COST ALLOWANCE	1,422.62		9,051.97	
	554900 OTHER CONTRACTUAL SERVICES			33,812.61	
	Major Account 520000 Total	1,889.15		46,647.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			195.10	
	Major Account 570000 Total			195.10	
	Fund 28420 Expenditures Total	5,957.58		71,437.27	
	Fund 28420 Total	1,050.96	1,050.96	158,938.50	158,938.50

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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	.54		330.21	
	Fund 28430 Assets Total	.54		330.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285.16
	Fund 28430 Fund Equity Total				285.16
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				30.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total				40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		5.05
	Major Account 480000 Total		.54		5.05
	Fund 28430 Revenues Total		.54		45.05
	Fund 28430 Total	.54	.54	330.21	330.21

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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	4,351.72-		25,687.63	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	4,351.72-		25,909.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40.00-		
	211900 AAI DUE TO VENDOR (SYSTE		54.60-		1,708.40
	Fund 28450 Liabilities Total		94.60-		1,708.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,655.66
	Fund 28450 Fund Equity Total				28,655.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				100.00
	475200 EXAMINATION FEES		6,475.00		71,968.00
	Major Account 470000 Total		6,475.00		72,068.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.70		455.21
	486500 MISCELLANEOUS ADJUSTMENT				75.00
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		47.70		380.21
	Fund 28450 Revenues Total		6,522.70		72,448.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,704.20		30,338.32	
	511300 OVERTIME PAYMENTS			98.65	
	512100 VACATION LEAVE EXPENSE	225.15		2,312.15	
	512200 SICK LEAVE EXPENSE	304.99		2,265.99	
	512300 HOLIDAY LEAVE EXPENSE			1,649.79	
	515100 RETIREMENT PLANS EXPENSE	392.09		2,745.49	
	515200 FICA EXPENSE	384.42		2,637.93	
	515400 LIFE & ACCIDENT INS EXP	.85		7.98	
	515500 HEALTH INSURANCE EXPENSE	426.27		4,386.62	
	Major Account 510000 Total	6,437.97		46,442.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	342.92		1,195.71	
	521300 FREIGHT EXPENSE			40.00	
	521500 PUBLICATION & PRINT EXP			434.41	
	522100 DUES & SUBSCRIPTION EXP			1,425.00	

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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				
	522200 CONFERENCE REGISTRATION	100.00		610.00	
	531100 OFFICE SUPPLIES EXPENSE			741.24	
	534700 ENG TECH & COMM SUP EXP	15.45		15.45	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	2,728.91		17,645.87	
	541700 LEGAL RELATED EXPENSE			29.80	
	542100 SOS TEMP SERV - PERSONNEL	3.39		123.91	
	554900 OTHER CONTRACTUAL SERVICES	794.00		7,130.00	
	Major Account 520000 Total	3,984.67		29,416.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.71		443.26	
	573100 STATE-OWNED TRANSPORT	71.07		180.08	
	574500 PERSONAL VEHICLE MILEAGE	271.40		415.88	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	357.18		1,043.22	
	Fund 28450 Expenditures Total	10,779.82		76,902.69	
	Fund 28450 Total	6,428.10	6,428.10	102,812.27	102,812.27

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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	21,280.18		45,080.79	
	Fund 28451 Assets Total	21,280.18		45,080.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,437.45
	Fund 28451 Fund Equity Total				17,437.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		25,350.00		62,670.00
	Major Account 470000 Total		25,350.00		62,670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.64		217.63
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		21.64		232.37-
	Fund 28451 Revenues Total		25,371.64		62,437.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.95		16,509.58	
	512100 VACATION LEAVE EXPENSE	10.05		1,067.70	
	512200 SICK LEAVE EXPENSE	1.58		452.46	
	512300 HOLIDAY LEAVE EXPENSE			783.46	
	515100 RETIREMENT PLANS EXPENSE	162.12		1,409.13	
	515200 FICA EXPENSE	152.58		1,313.21	
	515400 LIFE & ACCIDENT INS EXP	.39		3.55	
	515500 HEALTH INSURANCE EXPENSE	366.02		3,677.99	
	Major Account 510000 Total	2,843.69		25,217.08	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,247.77		9,577.21	
	Major Account 520000 Total	1,247.77		9,577.21	
	Fund 28451 Expenditures Total	4,091.46		34,794.29	
	Fund 28451 Total	25,371.64	25,371.64	79,875.08	79,875.08

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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	40,010.84-		283,061.53	
		Fund 28459 Assets Total	40,010.84-		283,061.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.69		40.69
		Fund 28459 Liabilities Total		40.69		40.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				384,531.09
		Fund 28459 Fund Equity Total				384,531.09
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,320.00		188,422.24
	475100	REGISTRATION/LICENSE F		12,700.00-		10,500.00
	475200	EXAMINATION FEES		9,900.00-		18,450.00-
		Major Account 470000 Total		7,280.00-		180,472.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		592.83		6,179.58
	485100	FINES FORFEITS & PENALTI		300.00		4,500.00
	486500	MISCELLANEOUS ADJUSTMENT				5.18
		Major Account 480000 Total		892.83		10,684.76
		Fund 28459 Revenues Total		6,387.17-		191,157.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,853.02		118,005.79	
	511300	OVERTIME PAYMENTS	63.35		425.16	
	512100	VACATION LEAVE EXPENSE	516.00		7,272.75	
	512200	SICK LEAVE EXPENSE	1,914.75		7,819.17	
	512300	HOLIDAY LEAVE EXPENSE			6,553.82	
	512500	FUNERAL LEAVE EXPENSE			57.84	
	515100	RETIREMENT PLANS EXPENSE	1,299.21		10,493.83	
	515200	FICA EXPENSE	1,276.77		10,011.33	
	515400	LIFE & ACCIDENT INS EXP	2.57		31.64	
	515500	HEALTH INSURANCE EXPENSE	1,432.53		19,528.52	
		Major Account 510000 Total	21,358.20		180,199.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	262.61		4,459.73	
	521300	FREIGHT EXPENSE	40.69		82.72	
	521500	PUBLICATION & PRINT EXP	441.34		348.56	
	522200	CONFERENCE REGISTRATION			625.50	

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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				
	531100 OFFICE SUPPLIES EXPENSE	138.34		2,600.13	
	531111 COMP EQUIP & SOFTWARE-NON CAP	48.87		48.87	
	534700 ENG TECH & COMM SUP EXP	858.95		991.55	
	539100 INDIRECT COST ALLOWANCE	8,652.98		68,655.40	
	541700 LEGAL RELATED EXPENSE			420.76	
	542100 SOS TEMP SERV - PERSONNEL	3.84		187.28	
	554900 OTHER CONTRACTUAL SERVICES	902.00		25,901.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	11,349.62		104,341.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.04		4,097.61	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT	24.79		755.18	
	574500 PERSONAL VEHICLE MILEAGE	618.71		3,019.81	
	575100 MISC TRAVEL EXPENSE			223.30	
	Major Account 570000 Total	956.54		8,125.90	
	Fund 28459 Expenditures Total	33,664.36		292,667.25	
	Fund 28459 Total	6,346.48-	6,346.48-	575,728.78	575,728.78

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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	86,799.87-		1,231,889.73	
	Fund 28460 Assets Total	86,799.87-		1,231,889.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,408,877.91
	Fund 28460 Fund Equity Total				1,408,877.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		91.55		592,555.60
	Major Account 470000 Total		91.55		592,555.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,211.23		21,194.40
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		2,211.23		21,589.33
	Fund 28460 Revenues Total		2,302.78		614,144.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,009.55		265,422.70	
	511300 OVERTIME PAYMENTS			252.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	3,131.09		27,168.12	
	512200 SICK LEAVE EXPENSE	4,009.30		21,783.03	
	512300 HOLIDAY LEAVE EXPENSE			16,486.29	
	512500 FUNERAL LEAVE EXPENSE			6.11	
	515100 RETIREMENT PLANS EXPENSE	3,680.24		24,793.86	
	515200 FICA EXPENSE	3,576.60		23,629.48	
	515400 LIFE & ACCIDENT INS EXP	6.31		57.10	
	515500 HEALTH INSURANCE EXPENSE	4,808.86		44,566.69	
	516100 EMPLOYEE RELOCATION	2,400.00		2,400.00	
	Major Account 510000 Total	63,621.95		426,816.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.52		869.50	
	521500 PUBLICATION & PRINT EXP	9.02		2,107.25	
	522100 DUES & SUBSCRIPTION EXP			120.00	
	522200 CONFERENCE REGISTRATION	330.00		1,175.00	
	531100 OFFICE SUPPLIES EXPENSE			309.77	
	531111 COMPUTER EQUIP SUPP-NON CAP			751.00	
	532100 NON-CAPITALIZED EQUIP PU			645.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			124.99	
	539100 INDIRECT COST ALLOWANCE	24,369.74		154,182.84	
	539200 DEBT SERVICE EXPENSE			15,347.50	
	541100 ACCTG & AUDITING SERVICES	324.00		8,904.00	
	542100 SOS TEMP SERV - PERSONNEL			186.17	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			29,291.18	
	555200 SOFTWARE - NEW PURCHASES			261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	25,165.28		218,295.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,107.14	
	571900 MEALS-ONE DAY TRAVEL			16.12	
	572100 COMMERCIAL TRANSPORTATIO	162.10		920.48	
	573100 STATE-OWNED TRANSPORT	153.32		2,451.91	
	575100 MISC TRAVEL EXPENSE			139.63	
	Major Account 570000 Total	315.42		5,635.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			140,386.00	
	Major Account 590000 Total			140,386.00	
	Fund 28460 Expenditures Total	89,102.65		791,133.11	
	Fund 28460 Total	2,302.78	2,302.78	2,023,022.84	2,023,022.84

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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	172,275.44-		5,099,339.71	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	172,275.44-		5,099,539.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01		
	211900 AAI DUE TO VENDOR (SYSTE		82,067.17		150,244.11
	Fund 28490 Liabilities Total		82,067.18		150,244.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,466,740.65
	Fund 28490 Fund Equity Total				2,466,740.65
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		905,528.00		9,274,750.00
	453252 PETRO REL REM ACTION RFDS		179.00-		26,987.00-
	Major Account 450000 Total		905,349.00		9,247,763.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,701.67
	474111 LB289 REGISTRATION FEE		1,620.00		483,935.00
	Major Account 470000 Total		1,620.00		488,636.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,217.20		56,434.38
	486500 MISCELLANEOUS ADJUSTMENT				4,795.44
	Major Account 480000 Total		8,217.20		61,229.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		915,186.20		9,697,629.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,591.74		560,462.01	
	511300 OVERTIME PAYMENTS	22.05		522.90	
	511800 COMPENSATORY TIME PAID			3.97	
	512100 VACATION LEAVE EXPENSE	3,368.25		56,792.48	
	512200 SICK LEAVE EXPENSE	2,544.90		20,486.21	
	512300 HOLIDAY LEAVE EXPENSE			31,584.05	
	512500 FUNERAL LEAVE EXPENSE			34.70	
	512600 CIVIL LEAVE EXPENSE			30.30	

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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				
	512800 ADMINISTRATIVE LEAVE			3.31	
	515100 RETIREMENT PLANS EXPENSE	6,779.21		50,164.69	
	515200 OASDI EXPENSE	6,485.77		46,799.38	
	515400 LIFE & ACCIDENT INS EXP	14.14		141.17	
	515500 HEALTH INSURANCE EXPENSE	11,913.83		120,555.29	
	Major Account 510000 Total	115,719.89		887,580.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	316.60		2,321.42	
	521300 FREIGHT EXPENSE			19.37	
	521500 PUBLICATION & PRINT EXP	248.26		1,947.24	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	522200 CONFERENCE REGISTRATION			573.67	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		103,099.20	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE	53.74		449.46	
	531111 COMP EQUIP & SOFTW-NON CAP			5,257.00	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	534700 ENG TECH & COMM SUP EXP	33.98		387.35	
	538100 VEHICLE & EQUIP SUP EXP	27.59		27.59	
	539100 INDIRECT COST ALLOWANCE	45,854.89		308,206.06	
	541700 LEGAL RELATED EXPENSE			1,828.19-	
	542100 SOS TEMP SERV - PERSONNEL	2,242.01		12,935.94	
	554900 OTHER CONTRACTUAL SERVICES	323,982.25		2,289,007.76	
	Major Account 520000 Total	383,069.24		2,725,216.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.55		3,022.56	
	572100 COMMERCIAL TRANSPORTATION	84.69		84.69	
	573100 STATE-OWNED TRANSPORT	486.10		5,334.14	
	574500 PERSONAL VEHICLE MILEAGE	17.06		912.60	
	575100 MISC TRAVEL EXPENSE			110.39	
	Major Account 570000 Total	687.40		9,464.38	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			41,558.80	
	Major Account 580000 Total			41,558.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	670,052.29		3,551,254.20	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	670,052.29		3,551,254.20	
		Fund 28490 Expenditures Total	1,169,528.82		7,215,074.54	
		Fund 28490 Total	997,253.38	997,253.38	12,314,614.25	12,314,614.25

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,903.28-		1,515,137.30	
	Fund 28630 Assets Total	52,903.28-		1,515,137.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,402,409.65
	Fund 28630 Fund Equity Total				1,402,409.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,379.59		494,034.61
	Major Account 470000 Total		4,379.59		494,034.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,598.94		23,009.52
	Major Account 480000 Total		2,598.94		23,009.52
	Fund 28630 Revenues Total		6,978.53		517,044.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,884.43		124,018.69	
	511300 OVERTIME PAYMENTS			242.29	
	512100 VACATION LEAVE EXPENSE	789.93		10,899.53	
	512200 SICK LEAVE EXPENSE	1,125.04		7,519.05	
	512300 HOLIDAY LEAVE EXPENSE			7,161.65	
	515100 RETIREMENT PLANS EXPENSE	1,482.48		11,220.52	
	515200 FICA EXPENSE	1,424.03		10,471.66	
	515400 LIFE & ACCIDENT INS EXP	2.99		33.12	
	515500 HEALTH INSURANCE EXPENSE	1,932.03		21,976.90	
	516100 EMPLOYEE RELOCATION	600.00		600.00	
	Major Account 510000 Total	25,240.93		194,143.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.98		187.43	
	521500 PUBLICATION & PRINT EXP	9.02		140.64	
	522200 CONFERENCE REGISTRATION	280.00		1,005.00	
	534700 ENG TECH & COMM SUP EXP			124.99	
	539100 INDIRECT COST ALLOWANCE	10,374.77		72,040.72	
	539200 DEBT SERVICE EXPENSE			15,463.75	
	541100 ACCTG & AUDITING SERVICES	9,924.00		29,322.25	
	554900 OTHER CONTRACTUAL SERVICES	13,779.59		89,229.60	
	555200 SOFTWARE - NEW PURCHASES			261.47	
	Major Account 520000 Total	34,389.36		207,775.85	
Expenditures	570000 Travel Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			778.32	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO	162.10		920.49	
	573100 STATE-OWNED TRANSPORT	89.42		623.00	
	575100 MISC TRAVEL EXPENSE			72.63	
	Major Account 570000 Total	251.52		2,397.22	
	Fund 28630 Expenditures Total	59,881.81		404,316.48	
	Fund 28630 Total	6,978.53	6,978.53	1,919,453.78	1,919,453.78

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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	195,137.80		653,073.94	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	195,137.80		656,143.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,519.97-		6,235.33
	Fund 48410 Liabilities Total		17,519.97-		6,235.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				634,722.30
	Fund 48410 Fund Equity Total				634,722.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,041,746.37		6,842,928.75
	Major Account 460000 Total		1,041,746.37		6,842,928.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,672.05
	Major Account 470000 Total				1,672.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134.63		10,233.80
	486500 MISCELLANEOUS ADJUSTMENT				1,344.52
	Major Account 480000 Total		1,134.63		11,578.32
	Fund 48410 Revenues Total		1,042,881.00		6,856,179.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,984.34		1,259,190.50	
	511300 OVERTIME PAYMENTS	761.03		7,147.50	
	511400 ON CALL PAY	839.04		6,264.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	537.03		3,784.61	
	512100 VACATION LEAVE EXPENSE	7,870.10		79,420.12	
	512200 SICK LEAVE EXPENSE	7,587.03		52,050.11	
	512300 HOLIDAY LEAVE EXPENSE			48,873.79	
	512500 FUNERAL LEAVE EXPENSE	433.91		3,380.72	
	512600 CIVIL LEAVE EXPENSE			106.80	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	12,355.74		84,269.65	
	515200 FICA EXPENSE	11,965.19		80,155.03	
	515400 LIFE & ACCIDENT INS EXP	26.95		246.99	
	515500 HEALTH INSURANCE EXPENSE	18,519.54		160,939.22	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	207,879.90		1,786,388.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	224.89		5,297.72	
	521300	FREIGHT EXPENSE	59.02		691.10	
	521500	PUBLICATION & PRINT EXP	37.31		4,944.38	
	522100	DUES & SUBSCRIPTION EXP	4,750.00		6,258.75	
	522200	CONFERENCE REGISTRATION			2,870.83	
	524600	RENT EXPENSE-BUILDINGS	113.71		1,137.10	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	526100	REP & MAINT-REAL PROPERT			401.92	
	527200	REP & MAINT-MOTOR VEHICL			16.08	
	527800	REP & MAINT-OTHER PROPER	329.00		478.93	
	531100	OFFICE SUPPLIES EXPENSE			119.11	
	531111	COMPUTER EQUIP & SOFTWARE			2,913.92	
	532100	NON-CAPITALIZED EQUIP PU			1,605.75	
	534700	ENG TECH & COMM SUP EXP	1,909.10		14,477.68	
	538100	VEHICLE & EQUIP SUP EXP	13.79		97.83	
	539100	INDIRECT COST ALLOWANCE	111,801.45		815,553.57	
	542100	SOS TEMP SERV - PERSONNEL	5,589.29		164,129.01	
	545000	LABORATORY SERVICES	8,008.00		282,871.84	
	549200	JANITORIAL SERVICES			235.66	
	554900	OTHER CONTRACTUAL SERVICES	479,739.04		3,617,186.71	
	555100	SOFTWARE RENEWAL			3,892.76	
	555200	SOFTWARE - NEW PURCHASES			130.98	
		Major Account 520000 Total	612,574.60		4,925,561.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,114.51		22,367.77	
	571900	MEALS-ONE DAY TRAVEL			10.98	
	572100	COMMERCIAL TRANSPORTATIO	1,661.53		5,668.94	
	573100	STATE-OWNED TRANSPORT	6,854.81		67,473.02	
	574500	PERSONAL VEHICLE MILEAGE	112.03		407.43	
	575100	MISC TRAVEL EXPENSE	25.85		1,132.06	
		Major Account 570000 Total	9,768.73		97,060.20	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			31,982.50	
		Major Account 580000 Total			31,982.50	
		Fund 48410 Expenditures Total	830,223.23		6,840,993.15	

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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	580000	Capital Outlay				
		Fund 48410 Total	1,025,361.03	1,025,361.03	7,497,136.75	7,497,136.75

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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 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	10,424.25-		568.00	
	Fund 48412 Assets Total	10,424.25-		568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,222.82		186,881.76
	Major Account 460000 Total		19,222.82		186,881.76
	Fund 48412 Revenues Total		19,222.82		186,881.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,901.11		86,716.18	
	512100 VACATION LEAVE EXPENSE	1,092.33		8,149.13	
	512200 SICK LEAVE EXPENSE	287.97		3,633.56	
	512300 HOLIDAY LEAVE EXPENSE			5,109.93	
	515100 RETIREMENT PLANS EXPENSE	1,218.84		7,756.93	
	515200 FICA EXPENSE	1,174.86		7,393.92	
	515400 LIFE & ACCIDENT INS EXP	1.99		16.10	
	515500 HEALTH INSURANCE EXPENSE	2,325.83		17,834.05	
	Major Account 510000 Total	21,002.93		136,609.80	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,644.14		50,271.96	
	Major Account 520000 Total	8,644.14		50,271.96	
	Fund 48412 Expenditures Total	29,647.07		186,881.76	
	Fund 48412 Total	19,222.82	19,222.82	187,449.76	187,449.76

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,785.64	
	Fund 48413 Assets Total			2,785.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,970,009.30
	Major Account 460000 Total				17,970,009.30
	Fund 48413 Revenues Total				17,970,009.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,571,560.30	
	599101 LOAN FORGIVENESS			398,449.00	
	Major Account 590000 Total			17,970,009.30	
	Fund 48413 Expenditures Total			17,970,009.30	
	Fund 48413 Total			17,972,794.94	17,972,794.94

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.21		128.38	
	Fund 48414 Assets Total	.21		128.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		2.08
	Major Account 480000 Total		.21		2.08
	Fund 48414 Revenues Total		.21		2.08
	Fund 48414 Total	.21	.21	128.38	128.38

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		585,521.00		11,477,403.00
	Major Account 460000 Total		585,521.00		11,477,403.00
	Fund 48416 Revenues Total		585,521.00		11,477,403.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	483,605.00		9,600,810.00	
	599101 LOAN FORGIVENESS	101,916.00		1,876,593.00	
	Major Account 590000 Total	585,521.00		11,477,403.00	
	Fund 48416 Expenditures Total	585,521.00		11,477,403.00	
	Fund 48416 Total	585,521.00	585,521.00	11,477,403.00	11,477,403.00

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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	589.71-		10,653.61	
		Fund 48418 Assets Total	589.71-		10,653.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,415.04		10,525.00
		Fund 48418 Liabilities Total		10,415.04		10,525.00
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		241,505.98		1,817,141.39
		Major Account 460000 Total		241,505.98		1,817,141.39
		Fund 48418 Revenues Total		241,505.98		1,817,141.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,420.36		41,149.30	
	511800	COMPENSATORY TIME PAID			140.43	
	512100	VACATION LEAVE EXPENSE	136.12		2,057.30	
	512200	SICK LEAVE EXPENSE	358.21		2,348.27	
	512300	HOLIDAY LEAVE EXPENSE			2,626.46	
	512500	FUNERAL LEAVE EXPENSE	877.50		877.50	
	515100	RETIREMENT PLANS EXPENSE	508.52		3,683.95	
	515200	FICA EXPENSE	496.31		3,520.91	
	515400	LIFE & ACCIDENT INS EXP	1.43		11.37	
	515500	HEALTH INSURANCE EXPENSE	365.50		4,135.94	
		Major Account 510000 Total	8,163.95		60,551.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	302.74		321.93	
	521300	FREIGHT EXPENSE			13.31	
	521500	PUBLICATION & PRINT EXP			855.60	
	522200	CONFERENCE REGISTRATION	260.00		745.00	
	531100	OFFICE SUPPLIES EXPENSE			104.25	
	531111	COMPUTER EQUIP/SUPPL	553.50		1,214.41	
	532100	NON-CAPITALIZED EQUIP PU			276.75	
	534700	ENG TECH & COMM SUP EXP	2,342.00		2,525.55	
	539100	INDIRECT COST ALLOWANCE	3,144.34		23,940.69	
	554900	OTHER CONTRACTUAL SERVICES	237,522.30		1,728,842.65	
	555100	SOFTWARE RENEWALS			1,022.09	

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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	520000 Operating Expenses				
	555200 SOFTWARE-NEW PURCHASES			130.97	
	Major Account 520000 Total	244,124.88		1,759,993.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			895.22	
	572100 COMMERICAL TRAVEL EXPENSES			808.25	
	573100 STATE-OWNED TRANSPORT	221.90		698.35	
	575100 MISC TRAVEL EXPENSE			54.68	
	Major Account 570000 Total	221.90		2,456.50	
	Fund 48418 Expenditures Total	252,510.73		1,823,001.13	
	Fund 48418 Total	251,921.02	251,921.02	1,833,654.74	1,833,654.74

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As of April 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,022.84-		188,646.18	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	43,022.84-		189,097.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,852.91		26,836.60
	Fund 48420 Liabilities Total		24,852.91		26,836.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.10
	Fund 48420 Fund Equity Total				184,657.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,450.10		1,307,508.50
	Major Account 460000 Total		133,450.10		1,307,508.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.62		2,909.72
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		317.62		4,231.22
	Fund 48420 Revenues Total		133,767.72		1,311,739.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,028.70		480,748.52	
	511300 OVERTIME PAYMENTS	155.57		861.93	
	511800 COMPENSATORY TIME PAID			275.00	
	512100 VACATION LEAVE EXPENSE	2,790.83		36,975.10	
	512200 SICK LEAVE EXPENSE	3,626.10		27,117.13	
	512300 HOLIDAY LEAVE EXPENSE			23,993.12	
	512500 FUNERAL LEAVE EXPENSE			455.15	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	6,334.82		42,323.79	
	515200 FICA EXPENSE	6,208.73		40,756.83	
	515400 LIFE & ACCIDENT INS EXP	13.67		121.17	
	515500 HEALTH INSURANCE EXPENSE	7,838.34		74,012.54	
	516100 EMPLOYEE RELOCATION			2,918.60	
	Major Account 510000 Total	104,996.76		730,562.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.97		2,162.16-	
	521500 PUBLICATION & PRINT EXP	438.96		1,840.50	
	522100 DUES & SUBSCRIPTION EXP	150.00		2,830.50	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	133.33		843.33	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	531100 OFFICE SUPPLIES EXPENSE	26.75		570.41	
	531111 COMPUTER EQUIP SUPP-NON CAP			751.00	
	534700 ENG TECH & COMM SUP EXP			285.46	
	539100 INDIRECT COST ALLOWANCE	52,407.95		337,686.64	
	542100 SOS TEMP SERV - PERSONNEL	367.12		2,017.27	
	554900 OTHER CONTRACTUAL SERVICE	40,840.84		244,513.41	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	94,389.92		592,446.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	333.01		3,573.73	
	571900 MEALS-ONE DAY TRAVEL	11.41		19.74	
	572100 COMMERCIAL TRANSPORTATIO	706.70		1,384.40	
	573100 STATE-OWNED TRANSPORTATION	1,129.38		5,634.88	
	574500 PERSONAL VEHICLE MILEAGE	66.70		310.86	
	575100 MISC TRAVEL EXPENSE	9.59		203.36	
	Major Account 570000 Total	2,256.79		11,126.97	
	Fund 48420 Expenditures Total	201,643.47		1,334,135.86	
	Fund 48420 Total	158,620.63	158,620.63	1,523,233.42	1,523,233.42

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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	867.41		46,336.92	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	867.41		47,048.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		359.63-		36.30
	Fund 48430 Liabilities Total		359.63-		36.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,442.63
	Fund 48430 Fund Equity Total				46,442.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		108,187.04		1,071,823.12
	Major Account 460000 Total		108,187.04		1,071,823.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.76		746.02
	Major Account 480000 Total		78.76		746.02
	Fund 48430 Revenues Total		108,265.80		1,072,569.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,402.87		240,822.79	
	511300 OVERTIME PAYMENTS	11.94		309.93	
	511400 ON CALL PAY	839.06		6,264.87	
	511800 COMPENSATORY TIME PAID			157.62	
	512100 VACATION LEAVE EXPENSE	2,589.02		21,668.04	
	512200 SICK LEAVE EXPENSE	3,171.54		19,289.95	
	512300 HOLIDAY LEAVE EXPENSE			12,824.54	
	512500 FUNERAL LEAVE EXPENSE	249.46		1,006.25	
	512600 CIVIL LEAVE EXPENSE			8.23	
	515100 RETIREMENT PLANS EXPENSE	3,558.66		22,500.12	
	515200 FICA EXPENSE	3,458.56		21,615.33	
	515400 LIFE & ACCIDENT INS EXP	8.77		79.04	
	515500 HEALTH INSURANCE EXPENSE	4,811.97		39,778.27	
	Major Account 510000 Total	59,101.85		386,324.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.18		5,341.26	
	521300 FREIGHT EXPENSE	149.55		1,848.92	
	521500 PUBLICATION & PRINT EXP			599.76	
	521900 AWARDS EXPENSE			26.25	

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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				
	522100 DUES & SUBSCRIPTION EXP			11,386.50	
	522200 CONFERENCE REGISTRATION			41.33	
	523202 ELECTRICITY			203.35	
	524600 RENT EXPENSE-BUILDINGS	113.71		1,137.10	
	526100 REP & MAINT-REAL PROPERT			218.42	
	527800 REP & MAINT-OTHER PROPER			638.70	
	531100 OFFICE SUPPLIES EXPENSE			2.77	
	534700 ENG TECH & COMM SUP EXP			1,147.40	
	538100 VEHICLE & EQUIP SUP EXP	13.79		97.82	
	539100 INDIRECT COST ALLOWANCE	36,213.23		253,514.84	
	545000 LABORATORY SERVICES	1,248.00		11,838.00	
	554900 OTHER CONTRACTUAL SERVICES	8,311.71		135,368.48	
	Major Account 520000 Total	46,346.17		423,410.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.96		1,238.30	
	572100 COMMERCIAL TRANSPORTATIO	42.35		58.55	
	573100 STATE-OWNED TRANSPORT	1,530.40		10,291.98	
	574500 PERSONAL VEHICLE MILEAGE	8.53		77.69	
	575100 MISC TRAVEL EXPENSE	1.50		39.85	
	Major Account 570000 Total	1,590.74		11,706.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,557.37	
	Major Account 590000 Total			250,557.37	
	Fund 48430 Expenditures Total	107,038.76		1,071,999.62	
	Fund 48430 Total	107,906.17	107,906.17	1,119,048.07	1,119,048.07

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,965.67		191,821.16	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			200.00	
	Fund 48440 Assets Total	1,965.67		192,995.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,944.81		15,760.81
	215100 DUE TO FUND - SHORT TERM		5.16		37.10-
	Fund 48440 Liabilities Total		14,949.97		15,723.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,980.68
	Fund 48440 Fund Equity Total				26,980.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		487,986.79		3,336,605.39
	Major Account 460000 Total		487,986.79		3,336,605.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.15
	472100 SALE OF SUP & MAT				47.10
	472200 REPROD & PUBLICATIONS		73.80		848.57
	Major Account 470000 Total		73.80		899.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.26		2,114.67
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA		113.12		553.11
	486500 MISCELLANEOUS ADJUSTMENT				255.05
	Major Account 480000 Total		441.38		2,980.01
	Fund 48440 Revenues Total		488,501.97		3,340,485.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,737.15		1,110,644.09	
	511300 OVERTIME PAYMENTS			1,154.85	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	10,400.07		109,839.18	
	512200 SICK LEAVE EXPENSE	8,892.87		57,228.76	
	512300 HOLIDAY LEAVE EXPENSE			66,478.22	
	512500 FUNERAL LEAVE EXPENSE	18.74		2,149.40	
	512600 CIVIL LEAVE EXPENSE	640.80		1,193.28	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512800	ADMINISTRATIVE LEAVE EXP			1,316.07	
	515100	RETIREMENT PLANS EXPENSE	14,578.55		101,092.55	
	515200	FICA EXPENSE	14,295.06		96,826.61	
	515400	LIFE & ACCIDENT INS EXP	24.77		258.56	
	515500	HEALTH INSURANCE EXPENSE	13,858.23		143,111.27	
		Major Account 510000 Total	237,446.24		1,691,578.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	73.53		510.58	
	521200	COM EXPENSE - VOICE/DATA	17,260.27		87,363.31	
	521300	FREIGHT EXPENSE			234.68	
	521500	PUBLICATION & PRINT EXP	330.78		10,017.47	
	521900	AWARDS EXPENSE			5,612.75	
	522100	DUES & SUBSCRIPTION EXP	60.00		7,509.50	
	522200	CONFERENCE REGISTRATION	331.00		4,634.50	
	524600	RENT EXPENSE-BUILDINGS	72,978.26		728,833.27	
	524900	RENT EXP-DEPR SURCHARGE	406.05		4,060.50	
	525100	RENT EXP-OFFICE EQUIP	115.90		115.90	
	525400	RENT EXP-COMM EQUIP			115.90	
	526100	REP & MAINT-REAL PROPERT			68.60	
	527200	REP & MAINT-MOTOR VEHICL	11.23		3,907.35	
	527400	REP & MAINT-DATA PROC			8,761.64	
	531100	OFFICE SUPPLIES EXPENSE	1,580.16		8,126.93	
	531111	COMPUTER EQUIP SUPP-NON CAP	326.74		4,014.80	
	532100	NON-CAPITALIZED EQUIP PU	1,306.00		2,499.00	
	533100	HOUSEHOLD & INSTIT EXP	190.00		917.74	
	533900	FOOD EXPENSE	2,249.76		4,259.49	
	534700	ENG TECH & COMM SUP EXP			204.90	
	535100	MEDICAL SUPPLIES			183.15	
	538100	VEHICLE & EQUIP SUP EXP			104.63	
	541100	ACCTG & AUDITING SERVICES			4,000.00	
	541700	LEGAL RELATED EXPENSE	7,270.97		43,258.53	
	542100	SOS TEMP SERV - PERSONNEL	1,296.63-		1,585.88	
	545200	MEDICAL ASSESSMENT SERV			200.00	
	549200	JANITORIAL/SECURITY SRVS	122.36		1,046.89	
	554900	OTHER CONTRACTUAL SERVICES	917.15		4,869.03	
	555100	SOFTWARE RENEWAL - MAINT FEE			19,664.26	
	556100	INSURANCE EXPENSE			1,500.00	
	559100	OTHER OPERATING EXP	155,889.39		515,680.19	
		Major Account 520000 Total	260,122.92		1,473,861.37	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,395.50		10,140.15	
	571900 MEALS-ONE DAY TRAVEL	9.23		9.23	
	572100 COMMERCIAL TRANSPORTATIO	28.25		1,295.13	
	573100 STATE-OWNED TRANSPORT	327.26		4,211.62	
	574500 PERSONAL VEHICLE MILEAGE	972.65		7,931.89	
	575100 MISC TRAVEL EXPENSE	184.22		1,166.61	
	Major Account 570000 Total	3,917.11		24,754.63	
	Fund 48440 Expenditures Total	501,486.27		3,190,194.55	
	Fund 48440 Total	503,451.94	503,451.94	3,383,189.61	3,383,189.61

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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	12,461.65		130,415.27	
	Fund 48450 Assets Total	12,461.65		130,415.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,923.50
	Fund 48450 Fund Equity Total				105,923.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,302.83		129,182.53
	Major Account 460000 Total		28,302.83		129,182.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.94		1,963.69
	Major Account 480000 Total		202.94		1,963.69
	Fund 48450 Revenues Total		28,505.77		131,146.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,179.16		51,728.82	
	511300 OVERTIME PAYMENTS	34.96		34.96	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	327.75		4,132.94	
	512200 SICK LEAVE EXPENSE	218.61		2,304.78	
	512300 HOLIDAY LEAVE EXPENSE			2,107.44	
	512500 FUNERAL LEAVE EXPENSE			51.09	
	512800 ADMINISTRATIVE LEAVE EXP			71.30	
	515100 RETIREMENT PLANS EXPENSE	656.59		4,528.40	
	515200 OASDI EXPENSE	647.80		4,422.29	
	515400 LIFE & ACCIDENT INS EXP	1.47		13.98	
	515500 HEALTH INSURANCE EXPENSE	778.66		6,073.04	
	Major Account 510000 Total	10,845.00		75,472.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	531100 OFFICE SUPPLIES EXPENSE			24.39	
	539100 INDIRECT COST ALLOWANCE	4,764.97		30,018.98	
	554900 OTHER CONTRACTUAL SERVICES	261.80		605.58	
	Major Account 520000 Total	5,026.77		30,649.42	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	172.35		532.04	
	Major Account 570000 Total	172.35		532.04	
	Fund 48450 Expenditures Total	16,044.12		106,654.45	

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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				
	Fund 48450 Total	28,505.77	28,505.77	237,069.72	237,069.72

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.67		409.50	
	Fund 68460 Assets Total	.67		409.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		6.62
	Major Account 480000 Total		.67		6.62
	Fund 68460 Revenues Total		.67		6.62
	Fund 68460 Total	.67	.67	409.50	409.50

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			32,569,884.71	
	Fund 68471 Assets Total			32,569,884.71	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,430,000.00
	Fund 68471 Liabilities Total				1,430,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,163,308.59
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				32,208,100.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				104,751.34-
	486100 LOAN INTEREST				1,886,225.46
	Major Account 480000 Total				1,781,474.12
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE REVENUE				4,230,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,380,310.00
	Major Account 490000 Total				2,849,690.00-
	Fund 68471 Revenues Total				1,068,215.88-
	Fund 68471 Total			32,569,884.71	32,569,884.71

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,632,013.21-		60,925,569.02	
	131301 LOANS RECEIVABLE	4,686,831.57		177,576,045.05	
	Fund 68472 Assets Total	54,818.36		238,501,614.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,994,762.92
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				218,093,956.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163,193.36		1,668,678.79
	Major Account 480000 Total		163,193.36		1,668,678.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,690,103.00		35,155,770.00
	Major Account 490000 Total		4,690,103.00		35,155,770.00
	Fund 68472 Revenues Total		4,853,296.36		36,824,448.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,690,103.00		16,154,209.70	
	599101 LOAN FORGIVENESS	108,375.00		262,582.00	
	Major Account 590000 Total	4,798,478.00		16,416,791.70	
	Fund 68472 Expenditures Total	4,798,478.00		16,416,791.70	
	Fund 68472 Total	4,853,296.36	4,853,296.36	254,918,405.77	254,918,405.77

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,136.88-
	349101 UNDESIGNATED EQUITY				1,505,000.00
	Fund 68473 Fund Equity Total				1,428,136.88-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,230,000.00
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				2,862,700.00
	Fund 68473 Revenues Total				2,862,700.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,430,000.00	
	Major Account 590000 Total			1,430,000.00	
	Fund 68473 Expenditures Total			1,430,000.00	
	Fund 68473 Total			1,434,563.12	1,434,563.12

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As of April 30, 2015

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	86,957.61		571,013.85	
	Fund 68481 Assets Total	86,957.61		571,013.85	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,770,000.00
	Fund 68481 Liabilities Total				1,770,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,059.37
	Fund 68481 Fund Equity Total				526,059.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,312.22		369,523.46
	486100 LOAN INTEREST		10,645.39		268,216.89
	486500 MISCELLANEOUS ADJUSTMENT				91.00
	Major Account 480000 Total		86,957.61		637,831.35
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				3,455,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,092,123.13
	Major Account 490000 Total				2,362,876.87-
	Fund 68481 Revenues Total		86,957.61		1,725,045.52-
	Fund 68481 Total	86,957.61	86,957.61	571,013.85	571,013.85

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,349,609.23		38,837,983.51	
	131301 LOANS RECEIVABLE	866,004.23-		100,654,631.03	
	Fund 68482 Assets Total	483,605.00		139,492,614.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,950,153.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				128,432,435.54
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				310,632.00-
	Major Account 480000 Total				310,632.00-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		483,605.00		11,855,647.00
	Major Account 490000 Total		483,605.00		11,855,647.00
	Fund 68482 Revenues Total		483,605.00		11,545,015.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			484,836.00	
	Major Account 590000 Total			484,836.00	
	Fund 68482 Expenditures Total			484,836.00	
	Fund 68482 Total	483,605.00	483,605.00	139,977,450.54	139,977,450.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,001.00
	Fund 68483 Fund Equity Total				4,001.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				3,455,000.00
	493900 LOAN RECEIVABLE OFFSET				1,689,000.00-
	Major Account 490000 Total				1,766,000.00
	Fund 68483 Revenues Total				1,766,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,770,001.00	
	Major Account 590000 Total			1,770,001.00	
	Fund 68483 Expenditures Total			1,770,001.00	
	Fund 68483 Total			1,770,001.00	1,770,001.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,205.04		6,196,222.67	
	Fund 68484 Assets Total	10,205.04		6,196,222.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,826,410.86
	Fund 68484 Fund Equity Total				5,826,410.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,205.04		59,179.81
	486501 RECYCLED PRINCIPAL				310,632.00
	Major Account 480000 Total		10,205.04		369,811.81
	Fund 68484 Revenues Total		10,205.04		369,811.81
	Fund 68484 Total	10,205.04	10,205.04	6,196,222.67	6,196,222.67

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,500,000.00	
	Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,500,000.00
	Fund 68486 Fund Equity Total				7,500,000.00
	Fund 68486 Total			7,500,000.00	7,500,000.00

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114.59		197,409.13	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	114.59		206,500.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,958.80		37,980.00
	211900 AAI DUE TO VENDOR (SYSTE		10,668.75		10,680.90
	Fund 28511 Liabilities Total		20,627.55		48,660.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,225.17
	Fund 28511 Fund Equity Total				134,225.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				24.40
	484502 PRERETIREMENT PLANNING SEMINAR		3,200.00		23,920.00
	Major Account 480000 Total		3,200.00		23,944.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		239,000.00		2,545,000.00
	Major Account 490000 Total		239,000.00		2,545,252.21
	Fund 28511 Revenues Total		242,200.00		2,569,196.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,269.80		1,017,707.53	
	511300 OVERTIME PAYMENTS	330.78		7,625.06	
	511600 PER DIEM PAYMENTS	241.50		3,318.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	14.92		808.63	
	512100 VACATION LEAVE EXPENSE	7,339.49		93,601.84	
	512200 SICK LEAVE EXPENSE	3,085.98		35,571.24	
	512300 HOLIDAY LEAVE EXPENSE			62,447.91	
	512500 FUNERAL LEAVE EXPENSE	593.38		2,975.09	
	512600 CIVIL LEAVE EXPENSE	25.87		291.01	
	512700 INJURY LEAVE EXPENSE			169.66	
	515100 RETIREMENT PLANS EXPENSE	8,435.60		91,441.55	
	515200 FICA EXPENSE	7,851.70		85,601.00	
	515400 LIFE & ACCIDENT INS EXP	34.89		359.70	
	515500 HEALTH INSURANCE EXPENSE	22,414.77		232,163.18	
	516300 EMPLOYEE ASSISTANCE PRO			417.56	

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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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,015.88	
	516500 WORKERS COMP PREMIUMS			14,264.20	
	Major Account 510000 Total	151,638.68		1,651,779.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,051.82-		94,766.62	
	521200 COM EXPENSE - VOICE/DATA	3,459.70		28,992.94	
	521300 FREIGHT EXPENSE			50.94	
	521400 DATA PROCESSING EXPENSE	39,901.24		188,652.19	
	521500 PUBLICATION & PRINT EXP	8,574.86		34,511.41	
	521900 AWARDS EXPENSE	43.82		490.06	
	522100 DUES & SUBSCRIPTION EXP	186.30		4,667.94	
	522200 CONFERENCE REGISTRATION	108.60		3,836.62	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		66,599.35	
	524700 RENT EXP-OTHER REAL PROP	350.00		853.37	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		15,294.55	
	525100 RENT EXP-OFFICE EQUIP			46.82	
	526100 REP & MAINT-REAL PROPERT			121.60	
	527100 REP & MAINT-OFFICE EQUIP			498.46	
	527400 REP & MAINT-DATA PROC	2,784.61		26,117.62	
	531100 OFFICE SUPPLIES EXPENSE	679.06-		21,215.06	
	532100 NON-CAPITALIZED EQUIP PU			1,861.12	
	533900 FOOD EXPENSE	3,639.75		12,697.52	
	541100 ACCTG & AUDITING SERVICES	31,775.93		126,759.47	
	541200 PURCHASING EXPENSES			758.80	
	541500 LEGAL SERVICES EXPENSE	3,443.75		33,487.27	
	542100 SOS TEMP SERV - PERSONNEL	950.23		17,823.76	
	543100 IT CONSULTING-APPLICATIONS	6,370.08		50,950.97	
	543500 MGT CONSULTANT SERVICES	642.00-		67,646.60	
	544100 PHYSICIAN SERVICES	600.00		5,196.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	2,146.01		4,966.99	
	555200 SOFTWARE - NEW PURCHASES			68,258.50	
	556100 INSURANCE EXPENSE			819.24	
	556300 SURETY & NOTARY BONDS	81.70		81.70	
	559100 OTHER OPERATING EXP			3,030.92	
	Major Account 520000 Total	109,813.69		881,130.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	740.32		4,948.02	

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Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,362.26	
	573100 STATE-OWNED TRANSPORT	348.14		891.01	
	574500 PERSONAL VEHICLE MILEAGE	142.84		2,562.10	
	575100 MISC TRAVEL EXPENSE	29.29		378.48	
	Major Account 570000 Total	1,260.59		10,141.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,531.70	
	Major Account 580000 Total			2,531.70	
	Fund 28511 Expenditures Total	262,712.96		2,545,582.62	
	Fund 28511 Total	262,827.55	262,827.55	2,752,082.68	2,752,082.68

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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	15,101.67-		5,022.43	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	1,935.51		1,935.51	
	Fund 28521 Assets Total	13,166.16-		7,051.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.15
	Fund 28521 Liabilities Total				.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,841.13
	Fund 28521 Fund Equity Total				13,841.13
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,935.51		17,569.24
	Major Account 480000 Total		1,935.51		17,569.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN		2,000.00		79,000.00
	Major Account 490000 Total		2,000.00		79,003.50
	Fund 28521 Revenues Total		3,935.51		96,572.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,363.66		12,956.22	
	511300 OVERTIME PAYMENTS	3.22		71.58	
	511600 PER DIEM PAYMENTS	3.50		46.50	
	511800 COMPENSATORY TIME PAID			12.01	
	512100 VACATION LEAVE EXPENSE	112.56		1,237.18	
	512200 SICK LEAVE EXPENSE	43.90		408.18	
	512300 HOLIDAY LEAVE EXPENSE			775.67	
	512500 FUNERAL LEAVE EXPENSE	8.53		49.12	
	512600 CIVIL LEAVE EXPENSE	.37		4.11	
	512700 INJURY LEAVE EXPENSE			2.51	
	515100 RETIREMENT PLANS EXPENSE	114.81		1,162.01	
	515200 FICA EXPENSE	107.28		1,090.22	
	515400 LIFE & ACCIDENT INS EXP	.19		1.86	
	515500 HEALTH INSURANCE EXPENSE	283.48		2,855.27	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			195.40	

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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	510000	Personal Services				
		Major Account 510000 Total	2,041.50		20,905.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	603.19		1,230.98	
	521200	COM EXPENSE - VOICE/DATA	50.15		404.73	
	521300	FREIGHT EXPENSE			.72	
	521400	DATA PROCESSING EXPENSE	578.27		2,653.76	
	521500	PUBLICATION & PRINT EXP	6.58		291.77	
	521900	AWARDS EXPENSE	.64		5.76	
	522100	DUES & SUBSCRIPTION EXP	2.70		65.14	
	522200	CONFERENCE REGISTRATION	1.19		49.44	
	524600	RENT EXPENSE-BUILDINGS	90.05		822.45	
	524700	RENT EXP-OTHER REAL PROP			4.19	
	524900	RENT EXP-DEPR SURCHARGE	20.96		188.64	
	525100	RENT EXP-OFFICE EQUIP			.65	
	526100	REP & MAINT-REAL PROPERT			1.75	
	527100	REP & MAINT-OFFICE EQUIP			7.10	
	527400	REP & MAINT-DATA PROC	40.36		364.23	
	531100	OFFICE SUPPLIES EXPENSE	56.99		221.49	
	532100	NON-CAPITALIZED EQUIP PU			25.89	
	533900	FOOD EXPENSE			18.23	
	541100	ACCTG & AUDITING SERVICES			1,242.12	
	541200	PURCHASING EXPENSES			10.68	
	541500	LEGAL SERVICES EXPENSE	13,500.00		22,240.00	
	542100	SOS TEMP SERV - PERSONNEL	13.77		249.86	
	543100	IT CONSULTING-APPLICATIONS	92.32		711.87	
	543500	MGT CONSULTANT SERVICES			40,785.68	
	544100	PHYSICIAN SERVICES			839.00	
	554900	OTHER CONTRACTUAL SERVICES			34.73	
	555200	SOFTWARE - NEW PURCHASES			9,802.13	
	556100	INSURANCE EXPENSE			11.21	
	556300	SURETY & NOTARY BONDS	.94		.94	
	559100	OTHER OPERATING EXP			40.72	
		Major Account 520000 Total	15,058.11		82,325.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.79	
	572100	COMMERCIAL TRANSPORTATIO			18.89	
	574500	PERSONAL VEHICLE MILEAGE	2.06		35.59	
	575100	MISC TRAVEL EXPENSE			4.13	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2.06		96.40	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			34.92	
		Major Account 580000 Total			34.92	
		Fund 28521 Expenditures Total	17,101.67		103,362.24	
		Fund 28521 Total	3,935.51	3,935.51	110,414.02	110,414.02

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,656.50-		7,413.44	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	11,656.50-		7,507.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,052.81
	Fund 28531 Fund Equity Total				12,052.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN				66,000.00
	493200 OPERATING TRANSFERS OUT		2,000.00		2,000.00
	Major Account 490000 Total		2,000.00		68,003.50
	Fund 28531 Revenues Total		2,000.00		68,003.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,451.10		13,217.55	
	511300 OVERTIME PAYMENTS	3.22		18.23	
	511600 PER DIEM PAYMENTS	3.50		46.50	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	116.45		1,276.37	
	512200 SICK LEAVE EXPENSE	32.70		851.45	
	512300 HOLIDAY LEAVE EXPENSE			850.93	
	512500 FUNERAL LEAVE EXPENSE	8.53		50.10	
	512600 CIVIL LEAVE EXPENSE	.37		4.11	
	515100 RETIREMENT PLANS EXPENSE	120.81		1,218.94	
	515200 FICA EXPENSE	112.68		1,141.27	
	515400 LIFE & ACCIDENT INS EXP	.28		2.82	
	515500 HEALTH INSURANCE EXPENSE	299.24		2,976.17	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,148.88		21,856.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.38		632.66	
	521200 COM EXPENSE - VOICE/DATA	50.15		404.73	
	521300 FREIGHT EXPENSE			.72	
	521400 DATA PROCESSING EXPENSE	578.27		2,653.76	
	521500 PUBLICATION & PRINT EXP	6.58		208.54	
	521900 AWARDS EXPENSE	.64		5.59	
	522100 DUES & SUBSCRIPTION EXP	2.70		65.14	

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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				
	522200 CONFERENCE REGISTRATION	1.19		49.44	
	524600 RENT EXPENSE-BUILDINGS	90.05		822.45	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		188.64	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP			7.10	
	527400 REP & MAINT-DATA PROC	40.36		364.23	
	531100 OFFICE SUPPLIES EXPENSE	56.84		221.34	
	532100 NON-CAPITALIZED EQUIP PU			25.89	
	533900 FOOD EXPENSE			18.23	
	541100 ACCTG & AUDITING SERVICES			1,242.12	
	541200 PURCHASING EXPENSES			10.68	
	541500 LEGAL SERVICES EXPENSE			55.12	
	542100 SOS TEMP SERV - PERSONNEL	13.77		249.86	
	543100 IT CONSULTING-APPLICATIONS	92.32		711.87	
	543500 MGT CONSULTANT SERVICES	9,806.00		36,385.68	
	554900 OTHER CONTRACTUAL SERVICES			34.73	
	555200 SOFTWARE - NEW PURCHASES	450.00		6,137.13	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS	.35		.35	
	559100 OTHER OPERATING EXP			47.57	
	Major Account 520000 Total	11,505.56		50,561.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO			18.89	
	574500 PERSONAL VEHICLE MILEAGE	2.06		35.59	
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	2.06		96.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28531 Expenditures Total	13,656.50		72,549.03	
	Fund 28531 Total	2,000.00	2,000.00	80,056.31	80,056.31

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,054.54-		1,275.88	
	139901 AR INVOICED (SYSTEM)	8,345.80		8,345.80	
	Fund 28540 Assets Total	3,291.26		9,621.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,437.38
	Fund 28540 Fund Equity Total				17,437.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.63		131.80
	484504 FEES CHARGED TO MEMBERS		8,345.80		59,671.07
	Major Account 480000 Total		8,352.43		59,802.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.01
	Major Account 490000 Total				7.01
	Fund 28540 Revenues Total		8,352.43		59,809.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,312.71		31,172.45	
	511300 OVERTIME PAYMENTS	30.22		229.37	
	511600 PER DIEM PAYMENTS	7.00		93.00	
	511800 COMPENSATORY TIME PAID	6.65		149.50	
	512100 VACATION LEAVE EXPENSE	173.15		2,679.81	
	512200 SICK LEAVE EXPENSE	142.62		1,286.34	
	512300 HOLIDAY LEAVE EXPENSE			1,986.67	
	512500 FUNERAL LEAVE EXPENSE	17.37		93.39	
	512600 CIVIL LEAVE EXPENSE	.75		8.11	
	512700 INJURY LEAVE EXPENSE			11.66	
	515100 RETIREMENT PLANS EXPENSE	275.83		2,817.47	
	515200 FICA EXPENSE	254.38		2,626.78	
	515400 LIFE & ACCIDENT INS EXP	1.05		9.88	
	515500 HEALTH INSURANCE EXPENSE	839.62		7,684.19	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	5,061.35		51,250.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			270.73	
	521200 COM EXPENSE - VOICE/DATA			709.11	
	521300 FREIGHT EXPENSE			1.21	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,151.08	
	521500 PUBLICATION & PRINT EXP			1,573.97	
	521900 AWARDS EXPENSE			19.94	
	522100 DUES & SUBSCRIPTION EXP			122.47	
	522200 CONFERENCE REGISTRATION			118.06	
	524600 RENT EXPENSE-BUILDINGS			1,464.72	
	524700 RENT EXP-OTHER REAL PROP			8.37	
	524900 RENT EXP-DEPR SURCHARGE			335.12	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP			14.21	
	527400 REP & MAINT-DATA PROC			647.77	
	531100 OFFICE SUPPLIES EXPENSE	.18-		324.06	
	532100 NON-CAPITALIZED EQUIP PU			51.76	
	533900 FOOD EXPENSE			36.47	
	541100 ACCTG & AUDITING SERVICES			2,484.27	
	541200 PURCHASING EXPENSES			21.39	
	542100 SOS TEMP SERV - PERSONNEL			472.21	
	543100 IT CONSULTING-APPLICATIONS			1,239.10	
	554900 OTHER CONTRACTUAL SERVICES			69.51	
	555200 SOFTWARE - NEW PURCHASES			1,872.21	
	556100 INSURANCE EXPENSE			22.45	
	559100 OTHER OPERATING EXP			81.14	
	Major Account 520000 Total	.18-		16,116.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.60	
	572100 COMMERCIAL TRANSPORTATIO			37.78	
	574500 PERSONAL VEHICLE MILEAGE			67.09	
	575100 MISC TRAVEL EXPENSE			8.27	
	Major Account 570000 Total			188.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28540 Expenditures Total	5,061.17		67,625.58	
	Fund 28540 Total	8,352.43	8,352.43	77,247.26	77,247.26

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,403.80-		146,723.30	
	139901 AR INVOICED (SYSTEM)	7,947.74		7,947.74	
	Fund 28550 Assets Total	7,456.06-		154,671.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.60
	Fund 28550 Liabilities Total				.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,701.27
	Fund 28550 Fund Equity Total				130,701.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.73		2,463.01
	484500 REIMB NON-GOVT SOURCES				27,583.90
	484501 EARLY PLANNING SEMINAR				300.00
	484502 PRERETIREMENT PLANNING SEMINAR		20.00		2,300.00
	484504 FEES CHARGED TO MEMBERS		7,947.74		133,961.88
	Major Account 480000 Total		8,229.47		166,608.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.01
	Major Account 490000 Total				14.01
	Fund 28550 Revenues Total		8,229.47		166,622.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,115.07		57,325.49	
	511300 OVERTIME PAYMENTS	35.41		263.21	
	511600 PER DIEM PAYMENTS	14.00		186.00	
	511800 COMPENSATORY TIME PAID	2.36		79.26	
	512100 VACATION LEAVE EXPENSE	356.28		5,260.58	
	512200 SICK LEAVE EXPENSE	259.55		2,205.74	
	512300 HOLIDAY LEAVE EXPENSE			3,599.23	
	512500 FUNERAL LEAVE EXPENSE	34.42		185.62	
	512600 CIVIL LEAVE EXPENSE	1.50		16.24	
	512700 INJURY LEAVE EXPENSE			16.57	
	515100 RETIREMENT PLANS EXPENSE	509.61		5,163.68	
	515200 FICA EXPENSE	469.79		4,816.98	
	515400 LIFE & ACCIDENT INS EXP	2.05		18.57	
	515500 HEALTH INSURANCE EXPENSE	1,586.02		13,951.74	
	516300 EMPLOYEE ASSISTANCE PRO			22.88	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			781.60	
	Major Account 510000 Total	9,386.06		93,924.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.82		2,579.46	
	521200 COM EXPENSE - VOICE/DATA	300.83		1,719.01	
	521300 FREIGHT EXPENSE			7.93	
	521400 DATA PROCESSING EXPENSE	3,469.67		11,771.76	
	521500 PUBLICATION & PRINT EXP	39.42		1,928.74	
	521900 AWARDS EXPENSE	3.80		35.22	
	522100 DUES & SUBSCRIPTION EXP	16.20		265.92	
	522200 CONFERENCE REGISTRATION	25.64		241.50	
	524600 RENT EXPENSE-BUILDINGS	630.33		4,280.25	
	524700 RENT EXP-OTHER REAL PROP			90.52	
	524900 RENT EXP-DEPR SURCHARGE	146.65		984.73	
	525100 RENT EXP-OFFICE EQUIP			2.60	
	526100 REP & MAINT-REAL PROPERT			7.00	
	527100 REP & MAINT-OFFICE EQUIP			28.41	
	527400 REP & MAINT-DATA PROC	242.14		1,537.66	
	531100 OFFICE SUPPLIES EXPENSE	343.57		1,353.42	
	532100 NON-CAPITALIZED EQUIP PU			103.54	
	533900 FOOD EXPENSE			2,603.02	
	534600 ED & RECREATIONAL SUP EX			214.43	
	541100 ACCTG & AUDITING SERVICES			4,968.51	
	541200 PURCHASING EXPENSES			42.75	
	541500 LEGAL SERVICES EXPENSE			281.55	
	542100 SOS TEMP SERV - PERSONNEL	82.63		1,027.10	
	543100 IT CONSULTING-APPLICATIONS	553.92		3,032.12	
	543500 MGT CONSULTANT SERVICES			90.72	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			22.40	
	554900 OTHER CONTRACTUAL SERVICES			4,238.80	
	555200 SOFTWARE - NEW PURCHASES			3,744.43	
	556100 INSURANCE EXPENSE			44.89	
	556300 SURETY & NOTARY BONDS	11.43		11.43	
	559100 OTHER OPERATING EXP			162.88	
	Major Account 520000 Total	6,287.05		47,722.70	
Expenditures	570000 Travel Expenses				

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			426.23	
	572100 COMMERCIAL TRANSPORTATIO			75.57	
	573100 STATE-OWNED TRANSPORT			193.25	
	574500 PERSONAL VEHICLE MILEAGE	12.42		146.62	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	12.42		866.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			139.70	
	Major Account 580000 Total			139.70	
	Fund 28550 Expenditures Total	15,685.53		142,653.63	
	Fund 28550 Total	8,229.47	8,229.47	297,324.67	297,324.67

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,021.24-		21,847.63	
	139901 AR INVOICED (SYSTEM)	8,917.89		8,917.89	
	Fund 28560 Assets Total	1,896.65		30,765.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.30
	Fund 28560 Liabilities Total				.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,396.42
	Fund 28560 Fund Equity Total				11,396.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.25		237.21
	484501 COUNTY DC EP SEMINARS				140.00
	484502 PRERETIREMENT PLANNING SEMINAR				820.00
	484504 FEES CHARGED TO MEMBERS		8,917.89		91,930.32
	484509 ADMIN PROCESSING FEE PENALTY				63.09
	Major Account 480000 Total		8,958.14		93,190.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.01
	Major Account 490000 Total				7.01
	Fund 28560 Revenues Total		8,958.14		93,197.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,130.70		30,865.01	
	511300 OVERTIME PAYMENTS	27.61		210.29	
	511600 PER DIEM PAYMENTS	7.00		93.00	
	511800 COMPENSATORY TIME PAID	1.77		46.94	
	512100 VACATION LEAVE EXPENSE	177.06		2,895.54	
	512200 SICK LEAVE EXPENSE	133.33		1,175.17	
	512300 HOLIDAY LEAVE EXPENSE			1,913.81	
	512500 FUNERAL LEAVE EXPENSE	17.37		95.14	
	512600 CIVIL LEAVE EXPENSE	.75		8.11	
	512700 INJURY LEAVE EXPENSE			8.01	
	515100 RETIREMENT PLANS EXPENSE	261.26		2,786.81	
	515200 FICA EXPENSE	240.86		2,596.10	
	515400 LIFE & ACCIDENT INS EXP	1.01		9.63	
	515500 HEALTH INSURANCE EXPENSE	818.42		7,669.78	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			188.99	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	4,817.14		50,964.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.63		1,257.49	
	521200 COM EXPENSE - VOICE/DATA	100.27		809.38	
	521300 FREIGHT EXPENSE			3.96	
	521400 DATA PROCESSING EXPENSE	1,183.56		5,823.74	
	521500 PUBLICATION & PRINT EXP	13.14		1,307.14	
	521900 AWARDS EXPENSE	1.26		20.65	
	522100 DUES & SUBSCRIPTION EXP	5.40		130.26	
	522200 CONFERENCE REGISTRATION	8.59		122.96	
	524600 RENT EXPENSE-BUILDINGS	270.14		2,455.26	
	524700 RENT EXP-OTHER REAL PROP			51.39	
	524900 RENT EXP-DEPR SURCHARGE	62.85		565.65	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP			14.21	
	527400 REP & MAINT-DATA PROC	80.71		728.48	
	531100 OFFICE SUPPLIES EXPENSE	114.30		619.24	
	532100 NON-CAPITALIZED EQUIP PU			51.76	
	533900 FOOD EXPENSE			901.63	
	534600 ED & RECREATIONAL SUP EX			105.96	
	541100 ACCTG & AUDITING SERVICES			2,484.27	
	541200 PURCHASING EXPENSES			21.39	
	541500 LEGAL SERVICES EXPENSE			133.54	
	542100 SOS TEMP SERV - PERSONNEL	27.54		499.75	
	543100 IT CONSULTING-APPLICATIONS	184.64		1,423.74	
	543500 MGT CONSULTANT SERVICES			45.36	
	547100 EDUCATIONAL SERVICES			1.39	
	554900 OTHER CONTRACTUAL SERVICES			672.01	
	555200 SOFTWARE - NEW PURCHASES			1,872.21	
	556100 INSURANCE EXPENSE			22.45	
	556300 SURETY & NOTARY BONDS	3.18		3.18	
	559100 OTHER OPERATING EXP			83.19	
	Major Account 520000 Total	2,240.21		22,236.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.08	

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Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			37.78	
	573100 STATE-OWNED TRANSPORT			143.28	
	574500 PERSONAL VEHICLE MILEAGE	4.14		71.23	
	575100 MISC TRAVEL EXPENSE			14.60	
	Major Account 570000 Total	4.14		557.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28560 Expenditures Total	7,061.49		73,828.83	
	Fund 28560 Total	8,958.14	8,958.14	104,594.35	104,594.35

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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	32,413.32		206,136.23	
	121300 LONG-TERM INVESTMENTS	5,040,433.48		161,230,727.14	
	Fund 63231 Assets Total	5,072,846.80		161,436,863.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,082.91-		94,111.48
	215100 DUE TO FUND - SHORT TERM		321.50-		30,261.18
	Fund 63231 Liabilities Total		1,404.41-		124,372.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,521,425.93
	Fund 63231 Fund Equity Total				155,521,425.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,260.20		1,369,085.53
	481200 GAIN OR LOSS-SALE OF INV		5,338,509.39		7,229,077.52
	486200 CONTRIBUTIONS		134,181.93		1,342,165.40
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		247,111.63		2,432,146.71
	486206 SUPREME COURT FEES		6,114.00		61,859.50
	Major Account 480000 Total		5,858,177.15		12,528,334.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		2,000.00-		68,000.00-
	Major Account 490000 Total		2,000.00-		641,383.00
	Fund 63231 Revenues Total		5,856,177.15		13,169,717.66
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	721,295.53		7,105,438.70	
	559198 INVESTMENT EXPENSES	60,630.41		273,214.18	
	Major Account 520000 Total	781,925.94		7,378,652.88	
	Fund 63231 Expenditures Total	781,925.94		7,378,652.88	
	Fund 63231 Total	5,854,772.74	5,854,772.74	168,815,516.25	168,815,516.25

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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	151,841.20		399,384.30	
	121300 LONG-TERM INVESTMENTS	10,725,973.05		354,652,671.64	
	121308 LONG TERM INVESTMENTS - DROP			6,218,458.05	
	Fund 63271 Assets Total	10,877,814.25		361,270,513.99	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		421.20		163,449.46
	215100 DUE TO FUND - SHORT TERM		3,871.77		55,539.29
	Fund 63271 Liabilities Total		4,292.97		218,988.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,074,991.48
	Fund 63271 Fund Equity Total				348,074,991.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291,055.39		3,019,728.49
	481108 INVESTMENT INCOME - DROP				300,666.55
	481200 GAIN OR LOSS-SALE OF INV		11,769,609.37		15,942,826.48
	481208 GAIN/LOSS SALE INVEST - DROP				22,072.71-
	486200 CONTRIBUTIONS		699,915.64		6,910,563.89
	486203 STATE APPROPRIATIONS				4,652,774.00
	486501 ANNUITY PMT CANCELLATION				18.96
	Major Account 480000 Total		12,760,580.40		30,804,505.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000.00-		79,000.00-
	Major Account 490000 Total		2,000.00-		79,000.00-
	Fund 63271 Revenues Total		12,758,580.40		30,725,505.66
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,449,989.76		14,346,679.99	
	521608 PATROL DROP PAYMENTS	221,917.50		375,823.53	
	559108 INVESTMENT EXPENSES - DROP			14,833.71	
	559198 INVESTMENT EXPENSES	133,669.55		603,091.09	
	559200 RET PAYS-NPERS ONLY	79,482.31		82,537.71	
	559208 DROP DISBURSEMENTS			2,326,005.87	
	Major Account 520000 Total	1,885,059.12		17,748,971.90	
	Fund 63271 Expenditures Total	1,885,059.12		17,748,971.90	
	Fund 63271 Total	12,762,873.37	12,762,873.37	379,019,485.89	379,019,485.89

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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	310,285,005.54		9,648,349,494.15	
		Fund 63301 Assets Total	310,285,005.54		9,648,349,494.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,251,728,989.22
		Fund 63301 Fund Equity Total				9,251,728,989.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,857,253.04		81,091,753.76
	481200	GAIN OR LOSS-SALE OF INV		318,848,976.97		431,098,732.36
		Major Account 480000 Total		326,706,230.01		512,190,486.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,800,000.00-		99,300,000.00-
		Major Account 490000 Total		12,800,000.00-		99,300,000.00-
		Fund 63301 Revenues Total		313,906,230.01		412,890,486.12
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	3,621,224.47		16,269,981.19	
		Major Account 520000 Total	3,621,224.47		16,269,981.19	
		Fund 63301 Expenditures Total	3,621,224.47		16,269,981.19	
		Fund 63301 Total	313,906,230.01	313,906,230.01	9,664,619,475.34	9,664,619,475.34

Secure Version - Prior Month

As of April 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.40	
	121301 STATE ERBF INVESTMENTS	11,814.64-		536,306.59	
	Fund 68530 Assets Total	11,814.64-		536,307.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,724.85
	Fund 68530 Fund Equity Total				536,724.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.55-
	481200 GAIN OR LOSS-SALE OF INV		3,058.01-		29,260.82
	486200 CONTRIBUTIONS				45,130.87
	Major Account 480000 Total		3,058.01-		74,377.14
	Fund 68530 Revenues Total		3,058.01-		74,377.14
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	8,756.63		74,794.00	
	Major Account 520000 Total	8,756.63		74,794.00	
	Fund 68530 Expenditures Total	8,756.63		74,794.00	
	Fund 68530 Total	3,058.01-	3,058.01-	611,101.99	611,101.99

Secure Version - Prior Month

As of April 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	4,083.92-		379,887.68	
		Fund 68540 Assets Total	4,083.92-		379,887.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,717.41
		Fund 68540 Fund Equity Total				378,717.41
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		2,114.30-		20,293.99
		Major Account 480000 Total		2,114.30-		20,293.99
		Fund 68540 Revenues Total		2,114.30-		20,293.99
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	1,969.62		19,123.72	
		Major Account 520000 Total	1,969.62		19,123.72	
		Fund 68540 Expenditures Total	1,969.62		19,123.72	
		Fund 68540 Total	2,114.30-	2,114.30-	399,011.40	399,011.40

Secure Version - Prior Month

As of April 30, 2015

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	2,967,939.79		11,446,295.11	
	Fund 68590 Assets Total	2,967,939.79		11,446,295.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142,788.85		143,703.73
	213100 DUE TO GOVERNMENT		24,169.13		3,849,564.54
	215100 DUE TO FUND - SHORT TERM		4,087.63-		1,265,732.18
	Fund 68590 Liabilities Total		162,870.35		5,259,000.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,132,038.26
	Fund 68590 Fund Equity Total				2,132,038.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,486.06		445,354.02
	486200 CONTRIBUTIONS		31,378,892.41		289,499,110.81
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION		377.88		9,797.73
	Major Account 480000 Total		31,422,756.35		324,657,781.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,800,000.00		99,300,000.00
	493200 OPERATING TRANSFERS OUT		239,000.00-		2,545,000.00-
	Major Account 490000 Total		12,561,000.00		96,755,000.00
	Fund 68590 Revenues Total		43,983,756.35		421,412,781.56
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	40,423,472.93		405,482,484.60	
	559200 RET PAYS-NPERS ONLY	755,213.98		11,875,040.56	
	Major Account 520000 Total	41,178,686.91		417,357,525.16	
	Fund 68590 Expenditures Total	41,178,686.91		417,357,525.16	
	Fund 68590 Total	44,146,626.70	44,146,626.70	428,803,820.27	428,803,820.27

Secure Version - Prior Month

As of April 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	9,401,889.16		647,303,835.76	
	Fund 68620 Assets Total	9,401,889.16		647,303,835.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				611,444,181.88
	Fund 68620 Fund Equity Total				611,444,181.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,420,148.20		16,733,815.94
	481200 GAIN OR LOSS-SALE OF INV		9,616,299.97		28,039,149.47
	486200 CONTRIBUTIONS		2,842,622.85		14,859,496.53
	Major Account 480000 Total		15,879,071.02		59,632,461.94
	Fund 68620 Revenues Total		15,879,071.02		59,632,461.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41,262.20		236,051.56	
	559200 RET PAYS-NPERS ONLY	6,435,919.66		23,536,756.50	
	Major Account 520000 Total	6,477,181.86		23,772,808.06	
	Fund 68620 Expenditures Total	6,477,181.86		23,772,808.06	
	Fund 68620 Total	15,879,071.02	15,879,071.02	671,076,643.82	671,076,643.82

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As of April 30, 2015

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	2,304,559.35-		189,307,346.01	
	Fund 68630 Assets Total	2,304,559.35-		189,307,346.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,698,650.83
	Fund 68630 Fund Equity Total				182,698,650.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448,706.93		3,528,154.86
	481200 GAIN OR LOSS-SALE OF INV		2,333,974.29-		4,204,579.87
	486200 CONTRIBUTIONS		433,236.11		4,540,674.96
	Major Account 480000 Total		1,452,031.25-		12,273,409.69
	Fund 68630 Revenues Total		1,452,031.25-		12,273,409.69
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,564.65		118,562.90	
	559200 RET PAYS-NPERS ONLY	838,963.45		5,546,151.61	
	Major Account 520000 Total	852,528.10		5,664,714.51	
	Fund 68630 Expenditures Total	852,528.10		5,664,714.51	
	Fund 68630 Total	1,452,031.25-	1,452,031.25-	194,972,060.52	194,972,060.52

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As of April 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	878,465.56-		179,626,577.53	
	121301 INVESTMENTS HELD AT Mass Mutua			38,135,134.20	
	Fund 68640 Assets Total	878,465.56-		217,761,711.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,894,826.99
	Fund 68640 Fund Equity Total				207,894,826.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		937,013.42-		6,326,644.81
	481201 G/L SALE OF INVEST - Mass Mutu				1,865,128.72
	486200 CONTRIBUTIONS		821,373.02		8,834,375.84
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		760,788.52		6,335,249.76
	Major Account 480000 Total		645,148.12		23,594,245.29
	Fund 68640 Revenues Total		645,148.12		23,594,245.29
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,892.58		112,312.09	
	559200 RET PAYS-NPERS ONLY	1,509,721.10		10,629,818.47	
	559201 RETIREMENT PAYS - Mass Mutual			2,985,229.99	
	Major Account 520000 Total	1,523,613.68		13,727,360.55	
	Fund 68640 Expenditures Total	1,523,613.68		13,727,360.55	
	Fund 68640 Total	645,148.12	645,148.12	231,489,072.28	231,489,072.28

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	343.70		3,384.25	
	121300 LONG-TERM INVESTMENTS	340,819.59		11,336,374.56	
	Fund 68650 Assets Total	341,163.29		11,339,758.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,691,187.68
	Fund 68650 Fund Equity Total				10,691,187.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,269.14		105,431.25
	481200 GAIN OR LOSS-SALE OF INV		375,826.57		515,340.94
	486203 STATE APPROPRIATIONS				7,194,958.00
	Major Account 480000 Total		385,095.71		7,815,730.19
	Fund 68650 Revenues Total		385,095.71		7,815,730.19
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	39,664.09		862,390.86	
	521602 OMAHA APPROPRIATIONS			6,285,320.00	
	559198 INVESTMENT EXPENSES	4,268.33		19,448.20	
	Major Account 520000 Total	43,932.42		7,167,159.06	
	Fund 68650 Expenditures Total	43,932.42		7,167,159.06	
	Fund 68650 Total	385,095.71	385,095.71	18,506,917.87	18,506,917.87

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,384.50-		15,993.65	
		Fund 28580 Assets Total	3,384.50-		15,993.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				1.05
		Fund 28580 Liabilities Total				1.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,345.85
		Fund 28580 Fund Equity Total				23,345.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.55		608.11
	484500	REIMB NON-GOVT SOURCES		51,565.04		411,863.36
	484501	EARLY PLANNING SEMINAR		20.00		1,800.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		7,030.00
		Major Account 480000 Total		51,670.59		421,301.47
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		51,670.59		421,343.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,365.84		173,157.57	
	511300	OVERTIME PAYMENTS	119.42		693.92	
	511600	PER DIEM PAYMENTS	49.00		558.00	
	511800	COMPENSATORY TIME PAID	20.54		511.04	
	512100	VACATION LEAVE EXPENSE	1,058.23		14,964.09	
	512200	SICK LEAVE EXPENSE	818.03		6,493.06	
	512300	HOLIDAY LEAVE EXPENSE			10,986.95	
	512500	FUNERAL LEAVE EXPENSE	120.62		591.15	
	512600	CIVIL LEAVE EXPENSE	5.25		49.46	
	512700	INJURY LEAVE EXPENSE			63.76	
	515100	RETIREMENT PLANS EXPENSE	1,685.48		15,538.83	
	515200	FICA EXPENSE	1,554.82		14,506.52	
	515400	LIFE & ACCIDENT INS EXP	6.87		59.81	
	515500	HEALTH INSURANCE EXPENSE	5,148.79		41,351.98	
	516300	EMPLOYEE ASSISTANCE PRO			57.20	
	516400	UNEMPLOYM COMP INS EXP			188.99	
	516500	WORKERS COMP PREMIUMS			1,954.00	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,952.89		281,726.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,219.92		9,483.14	
	521200	COM EXPENSE - VOICE/DATA	701.97		4,748.73	
	521300	FREIGHT EXPENSE			28.59	
	521400	DATA PROCESSING EXPENSE	8,095.90		32,505.97	
	521500	PUBLICATION & PRINT EXP	92.01		7,059.76	
	521900	AWARDS EXPENSE	8.89		96.13	
	522100	DUES & SUBSCRIPTION EXP	37.80		794.56	
	522200	CONFERENCE REGISTRATION	61.73		609.43	
	524600	RENT EXPENSE-BUILDINGS	990.54		9,058.86	
	524700	RENT EXP-OTHER REAL PROP			209.82	
	524900	RENT EXP-DEPR SURCHARGE	230.47		2,074.23	
	525100	RENT EXP-OFFICE EQUIP			7.59	
	526100	REP & MAINT-REAL PROPERT			23.61	
	527100	REP & MAINT-OFFICE EQUIP			91.04	
	527400	REP & MAINT-DATA PROC	564.99		4,262.76	
	531100	OFFICE SUPPLIES EXPENSE	798.40		3,997.43	
	532100	NON-CAPITALIZED EQUIP PU			293.95	
	533900	FOOD EXPENSE			8,936.42	
	534600	ED & RECREATIONAL SUP EX			839.23	
	541100	ACCTG & AUDITING SERVICES			15,733.62	
	541200	PURCHASING EXPENSES			135.38	
	541500	LEGAL SERVICES EXPENSE			1,093.24	
	542100	SOS TEMP SERV - PERSONNEL	192.80		2,991.63	
	543100	IT CONSULTING-APPLICATIONS	1,292.48		8,411.22	
	543500	MGT CONSULTANT SERVICES	8,770.00		13,449.20	
	544100	PHYSICIAN SERVICES			1,800.00	
	547100	EDUCATIONAL SERVICES			21.01	
	554900	OTHER CONTRACTUAL SERVICES			5,574.64	
	555200	SOFTWARE - NEW PURCHASES			9,473.10	
	556100	INSURANCE EXPENSE			112.23	
	556300	SURETY & NOTARY BONDS	15.32		15.32	
	559100	OTHER OPERATING EXP			486.64	
		Major Account 520000 Total	24,073.22		144,418.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			948.22	
	572100	COMMERCIAL TRANSPORTATIO			206.27	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			545.54	
	574500 PERSONAL VEHICLE MILEAGE	28.98		406.64	
	575100 MISC TRAVEL EXPENSE			60.40	
	Major Account 570000 Total	28.98		2,167.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			384.87	
	Major Account 580000 Total			384.87	
	Fund 28580 Expenditures Total	55,055.09		428,696.75	
	Fund 28580 Total	51,670.59	51,670.59	444,690.40	444,690.40

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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	7,140.99-		17,975.81	
		Fund 28590 Assets Total	7,140.99-		17,975.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.75
		Fund 28590 Liabilities Total				.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,783.91
		Fund 28590 Fund Equity Total				14,783.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.59		509.25
	484500	REIMB NON-GOVT SOURCES		26,511.07		240,685.83
	484501	EARLY PLANNING SEMINAR				320.00
	484502	PRERETIREMENT PLANNING SEMINAR		60.00		2,440.00
	484509	ADMIN PROCESSING FEE PENALTY				561.91
		Major Account 480000 Total		26,619.66		244,516.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		26,619.66		244,538.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,717.91		94,597.05	
	511300	OVERTIME PAYMENTS	81.97		517.40	
	511600	PER DIEM PAYMENTS	24.50		309.00	
	511800	COMPENSATORY TIME PAID	12.86		260.99	
	512100	VACATION LEAVE EXPENSE	530.53		8,282.50	
	512200	SICK LEAVE EXPENSE	425.11		3,383.29	
	512300	HOLIDAY LEAVE EXPENSE			5,764.42	
	512500	FUNERAL LEAVE EXPENSE	60.31		312.62	
	512600	CIVIL LEAVE EXPENSE	2.62		24.72	
	512700	INJURY LEAVE EXPENSE			27.67	
	515100	RETIREMENT PLANS EXPENSE	885.91		8,473.99	
	515200	FICA EXPENSE	818.98		7,891.56	
	515400	LIFE & ACCIDENT INS EXP	3.58		31.17	
	515500	HEALTH INSURANCE EXPENSE	2,683.26		23,313.03	
	516300	EMPLOYEE ASSISTANCE PRO			40.04	
	516400	UNEMPLOYM COMP INS EXP			692.96	

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Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	16,247.54		155,290.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	877.98		4,508.24	
	521200 COM EXPENSE - VOICE/DATA	350.99		2,680.88	
	521300 FREIGHT EXPENSE			13.56	
	521400 DATA PROCESSING EXPENSE	4,170.95		19,847.87	
	521500 PUBLICATION & PRINT EXP	46.01		4,947.57	
	521900 AWARDS EXPENSE	4.45		57.05	
	522100 DUES & SUBSCRIPTION EXP	18.90		401.67	
	522200 CONFERENCE REGISTRATION	31.06		392.55	
	524600 RENT EXPENSE-BUILDINGS	630.34		5,745.06	
	524700 RENT EXP-OTHER REAL PROP			171.65	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,319.94	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT			12.25	
	527100 REP & MAINT-OFFICE EQUIP			49.72	
	527400 REP & MAINT-DATA PROC	282.50		2,401.05	
	531100 OFFICE SUPPLIES EXPENSE	399.05		2,101.77	
	532100 NON-CAPITALIZED EQUIP PU			174.57	
	533900 FOOD EXPENSE			2,671.63	
	534600 ED & RECREATIONAL SUP EX			389.88	
	541100 ACCTG & AUDITING SERVICES			7,866.80	
	541200 PURCHASING EXPENSES			67.68	
	541500 LEGAL SERVICES EXPENSE			509.78	
	542100 SOS TEMP SERV - PERSONNEL	96.40		1,673.76	
	543100 IT CONSULTING-APPLICATIONS	646.24		4,706.11	
	543500 MGT CONSULTANT SERVICES	9,790.00		12,490.76	
	547100 EDUCATIONAL SERVICES			8.40	
	554900 OTHER CONTRACTUAL SERVICES			1,965.75	
	555200 SOFTWARE - NEW PURCHASES			6,518.30	
	556100 INSURANCE EXPENSE			78.55	
	556300 SURETY & NOTARY BONDS	7.08		7.08	
	559100 OTHER OPERATING EXP			245.08	
	Major Account 520000 Total	17,498.61		84,028.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			886.94	
	572100 COMMERCIAL TRANSPORTATIO			131.82	

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Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			498.07	
	574500 PERSONAL VEHICLE MILEAGE	14.50		236.85	
	575100 MISC TRAVEL EXPENSE			47.36	
	Major Account 570000 Total	14.50		1,801.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			226.66	
	Major Account 580000 Total			226.66	
	Fund 28590 Expenditures Total	33,760.65		241,346.86	
	Fund 28590 Total	26,619.66	26,619.66	259,322.67	259,322.67

Secure Version - Prior Month

As of April 30, 2015

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	16,533.14-		83,538.15	
	121300	LONG-TERM INVESTMENTS	36,197,747.74		1,340,280,992.37	
	121301	FORFEITURES	559,705.05-		780,177.82	
		Fund 68600 Assets Total	35,621,509.55		1,341,144,708.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		592.90		52,415.75
		Fund 68600 Liabilities Total		592.90		52,415.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,252,774,349.20
		Fund 68600 Fund Equity Total				1,252,774,349.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,328,880.42		12,750,105.76
	481200	GAIN OR LOSS-SALE OF INV		30,387,097.13		66,944,521.52
	484500	REIMB NON-GOVT SOURCES		1,821,000.00		16,971,000.00
	486200	CONTRIBUTIONS		11,059,875.38		55,810,258.86
		Major Account 480000 Total		45,596,852.93		152,475,886.14
		Fund 68600 Revenues Total		45,596,852.93		152,475,886.14
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,838,670.67		16,987,446.88	
	559100	OTHER OPERATING EXP	574,118.34		2,285,251.22	
	559200	RET PAYS-NPERS ONLY	7,563,147.27		44,885,244.65	
		Major Account 520000 Total	9,975,936.28		64,157,942.75	
		Fund 68600 Expenditures Total	9,975,936.28		64,157,942.75	
		Fund 68600 Total	45,597,445.83	45,597,445.83	1,405,302,651.09	1,405,302,651.09

Secure Version - Prior Month

As of April 30, 2015

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	245.18		28,177.48	
	121300 LONG-TERM INVESTMENTS			381,334,036.83	
	121301 FORFEITURES			313,907.13	
	Fund 68610 Assets Total	245.18		381,676,121.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		176.07		7,518.60
	Fund 68610 Liabilities Total		176.07		7,518.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,595,096.60
	Fund 68610 Fund Equity Total				360,595,096.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.42		3,018,013.28
	481200 GAIN OR LOSS-SALE OF INV				10,673,913.56
	484500 REIMB NON-GOVT SOURCES		378,000.00		3,248,000.00
	486200 CONTRIBUTIONS				17,067,639.89
	Major Account 480000 Total		378,119.42		34,007,566.73
	Fund 68610 Revenues Total		378,119.42		34,007,566.73
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	378,050.31		3,252,503.05	
	559100 OTHER OPERATING EXP			621,225.52	
	559200 RET PAYS-NPERS ONLY			9,060,331.92	
	Major Account 520000 Total	378,050.31		12,934,060.49	
	Fund 68610 Expenditures Total	378,050.31		12,934,060.49	
	Fund 68610 Total	378,295.49	378,295.49	394,610,181.93	394,610,181.93

Secure Version - Prior Month

As of April 30, 2015

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	3,555.00		161,301.25	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	3,555.00		161,968.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,918.32-		206.68
	Fund 28600 Liabilities Total		7,918.32-		206.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,557.17
	Fund 28600 Fund Equity Total				54,557.17
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		70,301.51		356,161.37
	454663 REFUND-GROWER				6,470.75-
	Major Account 450000 Total		70,301.51		349,690.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.85		1,464.46
	484500 REIMB NON-GOVT SOURCES				2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		266.85		13,759.72
	Fund 28600 Revenues Total		70,568.36		363,450.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,587.15		23,512.24	
	511300 OVERTIME PAYMENTS	104.93		587.82	
	511800 COMPENSATORY TIME PAID			471.05	
	512100 VACATION LEAVE EXPENSE	237.07		2,627.20	
	512300 HOLIDAY LEAVE EXPENSE			1,402.19	
	515100 RETIREMENT PLANS EXPENSE	294.22		2,143.13	
	515200 FICA EXPENSE	285.54		2,038.91	
	515400 LIFE & ACCIDENT INS EXP	.80		8.00	
	515500 HEALTH INSURANCE EXPENSE	298.94		2,989.40	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	4,808.65		36,124.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.65		98.10	
	521200 COM EXPENSE - VOICE/DATA	63.46		735.53	
	521400 DATA PROCESSING EXPENSE	39.00		524.00	

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As of April 30, 2015

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	150.28		24,720.33	
	521900 AWARDS EXPENSE			62.36	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			762.00	
	524600 RENT EXPENSE-BUILDINGS			1,344.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			179.72	
	532101 NON-CAPITALIZED COMP EQPT			143.00	
	533100 HOUSEHOLD & INSTIT EXP			13.68	
	533900 FOOD EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES	36.49		460.49	
	541100 ACCTG & AUDITING SERVICES			4,681.39	
	554900 OTHER CONTRACTUAL SERVICES	52,695.50		167,800.08	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			2,390.00	
	Major Account 520000 Total	53,000.38		204,239.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.55		6,115.64	
	571600 MEALS-NOT TRAVEL STATUS	60.82		1,247.77	
	572100 COMMERCIAL TRANSPORTATIO	385.94		3,325.74	
	574500 PERSONAL VEHICLE MILEAGE	347.70		2,349.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	575100 MISC TRAVEL EXPENSE			88.60	
	Major Account 570000 Total	1,286.01		15,881.01	
	Fund 28600 Expenditures Total	59,095.04		256,245.54	
	Fund 28600 Total	62,650.04	62,650.04	418,214.19	418,214.19

Secure Version - Prior Month

As of April 30, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,105.87		811,844.28	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	4,105.87		811,894.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,586.62
	Fund 28710 Fund Equity Total				748,586.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,202.60		110,617.50
	475100 REGISTRATION / LICENSE F		400.00		4,800.00
	Major Account 470000 Total		1,602.60		115,417.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,329.62		12,424.64
	484541 XEROX COPIES		1.65		15.90
	485121 LATE FILING FEES		1,275.00		51,303.12
	485129 INTEREST				54.85
	485191 CIVIL PENALTIES				5,000.00
	Major Account 480000 Total		2,606.27		68,798.51
	Fund 28710 Revenues Total		4,208.87		184,216.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			58,931.87	
	512100 VACATION LEAVE EXPENSE			8,733.08	
	512200 SICK LEAVE EXPENSE			2,059.67	
	512300 HOLIDAY LEAVE EXPENSE			4,057.53	
	515100 RETIREMENT PLANS EXPENSE			5,524.79	
	515200 FICA EXPENSE			5,216.59	
	515400 LIFE & ACCIDENT INS EXP			10.56	
	515500 HEALTH INSURANCE EXPENSE			14,235.76	
	Major Account 510000 Total			98,769.85	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	103.00		5,138.50	
	543100 IT CONSULTING-APPLICATIONS			17,000.00	
	Major Account 520000 Total	103.00		22,138.50	
	Fund 28710 Expenditures Total	103.00		120,908.35	
	Fund 28710 Total	4,208.87	4,208.87	932,802.63	932,802.63

Secure Version - Prior Month

As of April 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	912,997.98		3,585,508.05	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)	51,037.81		51,067.81	
	Fund 21890 Assets Total	964,035.79		3,643,344.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		640.56-		8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		36,852.33-		503.44
	Fund 21890 Liabilities Total		37,492.89-		9,003.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,223,130.89
	Fund 21890 Fund Equity Total				2,223,130.89
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,583,839.62		6,453,071.00
	454664 GRAIN TAX FSA		3,824.99		139,072.96
	Major Account 450000 Total		1,587,664.61		6,592,143.96
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,000.00
	Major Account 460000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,883.15		46,420.72
	484500 REIMB NON-GOVT SOURCES		351.22		2,701.24
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		5,234.37		59,037.01
	Fund 21890 Revenues Total		1,592,898.98		6,659,180.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,692.51		257,690.00	
	511200 TEMPORARY SALARIES-WAGE	727.50		5,736.75	
	511300 OVERTIME PAYMENTS	379.02		5,349.31	
	511600 PER DIEM PAYMENTS	2,625.00		6,300.00	
	512100 VACATION LEAVE EXPENSE	1,204.92		46,956.07	
	512200 SICK LEAVE EXPENSE	1,127.46		35,285.03	
	512300 HOLIDAY LEAVE EXPENSE			16,276.47	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	2,875.69		27,124.17	

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As of April 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,022.03		24,554.63	
	515400 LIFE & ACCIDENT INS EXP	5.76		58.56	
	515500 HEALTH INSURANCE EXPENSE	3,517.92		44,161.86	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	51,177.81		473,912.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.92		16,845.21	
	521200 COM EXPENSE - VOICE/DATA	1,712.61		14,341.28	
	521290 COM EXPENSE - DATA ONLY	2.87		89.59	
	521300 FREIGHT EXPENSE	14.20		1,864.32	
	521400 DATA PROCESSING EXPENSE	221.00		5,981.50	
	521500 PUBLICATION & PRINT EXP	20,055.85		146,800.05	
	521900 AWARDS EXPENSE	107.20		654.91	
	522100 DUES & SUBSCRIPTION EXP	2,539.38		19,697.48	
	522200 CONFERENCE REGISTRATION	1,919.00		18,190.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		9,982.90	
	524700 RENT EXP-OTHER REAL PROP	870.00		3,278.28	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		4,482.10	
	525500 RENT EXP-OTHER PERS PROP	115.90		472.70	
	527200 REP & MAINT-MOTOR VEHICL			6.11	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	153.33		3,442.19	
	532100 NON-CAPITALIZED EQUIP PU	640.56-		4,239.58	
	533132 UNIFORMS/CLOTHING			2,147.00	
	533900 FOOD EXPENSE			194.52	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES			26,100.65	
	538182 GAS EXPENSE			593.30	
	541100 ACCTG & AUDITING SERVICES	1,854.17		20,753.31	
	547100 EDUCATIONAL SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	489,110.02		4,277,706.99	
	555200 SOFTWARE - NEW PURCHASES	1,281.12		1,281.12	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	800.00		26,440.51	
	Major Account 520000 Total	521,746.51		4,611,935.69	
Expenditures	570000 Travel Expenses				

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As of April 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,392.78		54,728.53	
	571600 MEALS-NOT TRAVEL STATUS	3,585.48		14,626.49	
	571900 MEALS-ONE DAY TRAVEL			33.61	
	572100 COMMERCIAL TRANSPORTATIO	3,370.49		41,614.54	
	573100 STATE-OWNED TRANSPORT	482.00		13,635.40	
	574500 PERSONAL VEHICLE MILEAGE	3,913.80		21,715.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00		12,338.83	
	575100 MISC TRAVEL EXPENSE	185.43		3,430.45	
	Major Account 570000 Total	18,445.98		162,122.90	
	Fund 21890 Expenditures Total	591,370.30		5,247,971.24	
	Fund 21890 Total	1,555,406.09	1,555,406.09	8,891,315.30	8,891,315.30

Secure Version - Prior Month

As of April 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,629.26-		2,968,777.23	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	98,629.26-		2,985,131.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		211,466.35		212,297.29
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		211,466.35		216,660.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,788,140.93
	Fund 27210 Fund Equity Total				2,788,140.93
Revenues	450000 Taxes				
	452300 LODGING TAX		303,314.78		4,205,823.11
	Major Account 450000 Total		303,314.78		4,205,823.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		5,500.00
	Major Account 470000 Total		2,700.00		5,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,113.70		49,151.80
	484500 REIMB NON-GOVT SOURCES		303.62		586.87
	Major Account 480000 Total		5,417.32		49,738.67
	Fund 27210 Revenues Total		311,432.10		4,261,061.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,131.58		295,020.44	
	511200 TEMPORARY SALARIES-WAGE	40,769.25		174,753.93	
	511800 COMPENSATORY TIME PAID	189.31		398.74	
	512100 VACATION LEAVE EXPENSE	2,695.95		6,108.65	
	512200 SICK LEAVE EXPENSE	1,889.79		2,997.87	
	512300 HOLIDAY LEAVE EXPENSE			13,609.31	
	512500 FUNERAL LEAVE EXPENSE			561.54	
	515100 RETIREMENT PLANS EXPENSE	3,287.71		23,756.27	
	515200 FICA EXPENSE	6,289.31		35,796.84	
	515400 LIFE & ACCIDENT INS EXP	7.68		76.80	
	515500 HEALTH INSURANCE EXPENSE	5,845.82		61,739.24	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	100,106.40		621,574.63	

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As of April 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,651.63		128,661.63	
	521200 COM EXPENSE - VOICE/DATA	4,391.74		41,584.94	
	521300 FREIGHT EXPENSE	1,494.27		3,603.36	
	521400 DATA PROCESSING EXPENSE	345.68		15,064.10	
	521500 PUBLICATION & PRINT EXP	1,923.22		117,102.63	
	521501 ADVERTISING EXPENSE	325,449.98		737,749.82	
	521502 MARKETING EXPENSE	117,306.86		2,267,663.01	
	521900 AWARDS EXPENSE			14.72	
	522100 DUES & SUBSCRIPTION EXP	5,479.26		32,511.25	
	522200 CONFERENCE REGISTRATION	2,220.00		13,203.00	
	524600 RENT EXPENSE-BUILDINGS	5,018.77		36,929.47	
	524700 RENT EXP-OTHER REAL PROP			930.00	
	524900 RENT EXP-DEPR SURCHARGE	1,016.99		7,399.64	
	525500 RENT EXP-OTHER PERS PROP	572.93		9,757.74	
	527100 REP & MAINT-OFFICE EQUIP			6,286.13	
	527200 REP & MAINT-MOTOR VEHICL			224.00	
	527400 REP & MAINT-DATA PROC	276.00		2,432.00	
	527800 REP & MAINT-OTHER PROPER	242.00		1,034.36	
	531100 OFFICE SUPPLIES EXPENSE	174.65		3,243.70	
	532100 NON-CAPITALIZED EQUIP PU	95.18		14,601.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP	331.67		331.67	
	533900 FOOD EXPENSE	23.03		242.13	
	534600 ED & RECREATIONAL SUP EX			600.00	
	534900 MISCELLANEOUS SUP EXP	2,448.55		2,527.50	
	534901 MARKETING SUPPLY EXPENSE	8,248.04		36,518.98	
	538100 VEHICLE & EQUIP SUP EXP			177.67	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	541500 LEGAL SERVICES EXPENSE	652.50		1,289.50	
	541700 LEGAL RELATED EXPENSE			650.00	
	547100 EDUCATIONAL SERVICES			4,813.00	
	554900 OTHER CONTRACTUAL SERVICES	270.00		1,051.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	8,544.27		33,339.03	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	496,177.22		3,525,301.50	
Expenditures	560000 Depreciation				
	563000 DEPR-FURN AND OFFICE EQ	6,655.11		6,655.11	
	Major Account 560000 Total	6,655.11		6,655.11	

Secure Version - Prior Month

As of April 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,892.87		15,531.85	
	571600 MEALS-NOT TRAVEL STATUS			1,198.90	
	571900 MEALS-ONE DAY TRAVEL			37.77	
	572100 COMMERCIAL TRANSPORTATIO	2,989.90		6,068.99	
	573100 STATE-OWNED TRANSPORT	3,453.60		29,070.49	
	574500 PERSONAL VEHICLE MILEAGE	1,456.33		11,399.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,709.52		52,860.58	
	575100 MISC TRAVEL EXPENSE	86.76		497.08	
	Major Account 570000 Total	18,588.98		116,665.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,534.37	
	Major Account 580000 Total			4,534.37	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 27210 Expenditures Total	621,527.71		4,280,730.82	
	Fund 27210 Total	522,898.45	522,898.45	7,265,862.77	7,265,862.77

Secure Version - Prior Month

As of April 30, 2015

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	511.59-		12,258.98	
	Fund 29100 Assets Total	511.59-		12,258.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,900.00		3,900.00
	Fund 29100 Liabilities Total		3,900.00		3,900.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,176.80
	Fund 29100 Fund Equity Total				32,176.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23,045.00
	Major Account 470000 Total				23,045.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		254.10		35,874.10
	Major Account 480000 Total		254.10		35,874.10
	Fund 29100 Revenues Total		254.10		58,919.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.50	
	521500 PUBLICATION & PRINT EXP			217.45	
	521501 ADVERTISING EXPENSE			2,583.35	
	521502 MARKETING EXPENSE			6,339.88	
	521900 AWARDS EXPENSE			1,484.48	
	525100 RENT EXP-OFFICE EQUIP			65.06	
	533900 FOOD EXPENSE	440.00		18,116.07	
	534900 MISCELLANEOUS SUP EXP			335.17	
	534901 MARKETING SUPPLY EXPENSE			145.00	
	547100 EDUCATIONAL SERVICES	3,000.00		35,950.00	
	554900 OTHER CONTRACTUAL SERVICES			360.00	
	Major Account 520000 Total	3,440.00		65,618.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.00		3,681.55	
	574500 PERSONAL VEHICLE MILEAGE			1,079.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.69		12,356.68	
	Major Account 570000 Total	1,225.69		17,117.96	
	Fund 29100 Expenditures Total	4,665.69		82,736.92	
	Fund 29100 Total	4,154.10	4,154.10	94,995.90	94,995.90

Secure Version - Prior Month

As of April 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,599.52		63,158.45	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	22,599.52		66,628.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,162.51
	Fund 21900 Fund Equity Total				36,162.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		10,388.51		56,892.77
	454664 GRAIN TAX FSA				185.22
	Major Account 450000 Total		10,388.51		57,077.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.10		564.42
	484500 REIMB NON-GOVT SOURCES				2,540.75
	Major Account 480000 Total		85.10		3,105.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,000.00		16,000.00
	493200 OPERATING TRANSFER OUT				16,000.00-
	Major Account 490000 Total		16,000.00		
	Fund 21900 Revenues Total		26,473.61		60,183.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,493.19		10,068.44	
	512100 VACATION LEAVE EXPENSE			746.58	
	512300 HOLIDAY LEAVE EXPENSE			497.70	
	515100 RETIREMENT PLANS EXPENSE	111.84		847.26	
	515200 FICA EXPENSE	110.08		823.96	
	515400 LIFE & ACCIDENT INS EXP	.32		3.27	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,715.43		13,473.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.11		267.95	
	521200 COM EXPENSE - VOICE/DATA	31.52		345.48	
	521400 DATA PROCESSING EXPENSE	34.74		225.73	
	521500 PUBLICATION & PRINT EXP			737.63	
	521900 AWARDS EXPENSE	59.00		146.05	
	522100 DUES & SUBSCRIPTION EXP			63.95	
	524600 RENT EXPENSE-BUILDINGS	431.20		2,802.80	

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As of April 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		1,258.40	
	531100 OFFICE SUPPLIES EXPENSE			318.98	
	532101 NON-CAPITALIZED COMPUTER			104.25	
	533100 HOUSEHOLD & INSTIT EXP			81.48	
	533900 FOOD EXPENSE			222.95	
	541100 ACCTG & AUDITING SERVICES			2,761.06	
	554900 OTHER CONTRACTUAL SERVICES			1,094.76	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP	62.50		274.50	
	Major Account 520000 Total	829.67		10,872.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		559.64	
	571600 MEALS-NOT TRAVEL STATUS	283.22		801.05	
	573100 STATE-OWNED TRANSPORT			144.24	
	574500 PERSONAL VEHICLE MILEAGE	879.77		3,866.05	
	Major Account 570000 Total	1,328.99		5,370.98	
	Fund 21900 Expenditures Total	3,874.09		29,716.86	
	Fund 21900 Total	26,473.61	26,473.61	96,345.67	96,345.67

Secure Version - Prior Month

As of April 30, 2015

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	27,453.02		42,268.62	
		Fund 29210 Assets Total	27,453.02		42,268.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,259.80-		
		Fund 29210 Liabilities Total		4,259.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,767.31
		Fund 29210 Fund Equity Total				9,767.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.37		130.62
	484500	REIMB NON-GOVT SOURCES		51,141.83		67,484.11
		Major Account 480000 Total		51,156.20		67,614.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN				16,000.00
	493200	OPERATING TRANSFER OUT		16,000.00-		16,000.00-
		Major Account 490000 Total		16,000.00-		
		Fund 29210 Revenues Total		35,156.20		67,614.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,239.77		15,027.98	
	512100	VACATION LEAVE EXPENSE			1,119.89	
	512300	HOLIDAY LEAVE EXPENSE			821.26	
	515100	RETIREMENT PLANS EXPENSE	167.70		1,270.59	
	515200	FICA EXPENSE	165.15		1,236.15	
	515400	LIFE & ACCIDENT INS EXP	.50		4.93	
		Major Account 510000 Total	2,573.12		19,480.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			139.81	
	521200	COM EXPENSE - VOICE/DATA	31.53		345.51	
	521400	DATA PROCESSING EXPENSE	34.76		225.77	
	521500	PUBLICATION & PRINT EXP			4,013.78	
	522200	CONFERENCE REGISTRATION	100.00		100.00	
	524600	RENT EXPENSE-BUILDINGS			1,509.20	
	524700	RENT EXP-OTHER REAL PROP			750.00	
	524900	RENT EXP-DEPR SURCHARGE			677.60	
	525500	RENT EXP-OTHER PERS PROP			396.00	
	531100	OFFICE SUPPLIES EXPENSE			34.98	

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As of April 30, 2015

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	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER			104.26	
	533100 HOUSEHOLD & INSTIT EXP			10.68	
	533900 FOOD EXPENSE			31.02	
	541100 ACCTG & AUDITING SERVICES			2,442.12	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	166.29		10,905.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	506.17		839.65	
	571600 MEALS-NOT TRAVEL STATUS			3,397.80	
	574500 PERSONAL VEHICLE MILEAGE	197.80		406.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	
	Major Account 570000 Total	703.97		4,726.89	
	Fund 29210 Expenditures Total	3,443.38		35,113.42	
	Fund 29210 Total	30,896.40	30,896.40	77,382.04	77,382.04

Secure Version - Prior Month

As of April 30, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,181.09-		68,131.10	
	Fund 29310 Assets Total	8,181.09-		68,131.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		914.81		1,159.89
	Fund 29310 Liabilities Total		914.81		1,159.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,360.15
	Fund 29310 Fund Equity Total				105,360.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		325.00		39,375.00
	Major Account 470000 Total		325.00		39,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.30		1,570.95
	Major Account 480000 Total		128.30		1,570.95
	Fund 29310 Revenues Total		453.30		40,945.95
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			110.00	
	516500 WORKERS COMP PREMIUMS			6,279.00	
	Major Account 510000 Total			6,389.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.50	
	521200 COM EXPENSE - VOICE/DATA	302.83		3,017.19	
	521201 COMM EXPENSE - EMAIL	196.50		2,315.14	
	521300 FREIGHT EXPENSE			24.25	
	521500 PUBLICATION & PRINT EXP	3,811.48		5,217.42	
	522100 DUES & SUBSCRIPTION EXP			1,979.50	
	522200 CONFERENCE REGISTRATION			705.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		24,434.70	
	524700 RENT EXP-OTHER REAL PROP			654.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		10,970.70	
	525500 RENT EXP-OTHER PERS PROP	147.39		1,395.51	
	527100 REP & MAINT-OFFICE EQUIP			655.00	
	531100 OFFICE SUPPLIES EXPENSE	1,193.42		5,223.74	
	532100 NON-CAPITALIZED EQUIP PU			3,064.25	
	534600 ED & RECREATIONAL SUP EX			1,245.90	
	541100 ACCTG & AUDITING SERVICES			895.00	

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As of April 30, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING EXPENSES			140.00	
	541700 LEGAL RELATED EXPENSE			469.20	
	549700 TELEPHONE SERVICES	321.16		3,221.50	
	555100 DATA PROC SOFTW LIC FEE			2,281.10	
	556300 SURETY & NOTARY BONDS			189.15	
	Major Account 520000 Total	9,513.32		68,104.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,613.14	
	574500 PERSONAL VEHICLE MILEAGE	35.88		2,008.00	
	575100 MISC TRAVEL EXPENSE			220.00	
	Major Account 570000 Total	35.88		4,841.14	
	Fund 29310 Expenditures Total	9,549.20		79,334.89	
	Fund 29310 Total	1,368.11	1,368.11	147,465.99	147,465.99

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As of April 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.53		62.45	
	Fund 20590 Assets Total	12.53		62.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.47
	Fund 20590 Fund Equity Total				44.47
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		17,877.75		178,114.00
	Major Account 470000 Total		17,877.75		178,114.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.78		128.98
	Major Account 480000 Total		11.78		128.98
	Fund 20590 Revenues Total		17,889.53		178,242.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,877.00		178,225.00	
	Major Account 590000 Total	17,877.00		178,225.00	
	Fund 20590 Expenditures Total	17,877.00		178,225.00	
	Fund 20590 Total	17,889.53	17,889.53	178,287.45	178,287.45

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As of April 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,276.27		1,281,430.53	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	4,276.27		1,281,433.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,053.16-		
	224200 REVENUE FROM OTHER AGENCIES		6.00		1,495.25
	Fund 29410 Liabilities Total		1,047.16-		1,495.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,689.99
	Fund 29410 Fund Equity Total				1,333,689.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		87,476.20		843,526.04
	Major Account 470000 Total		87,476.20		843,526.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,242.42		22,622.22
	Major Account 480000 Total		2,242.42		22,622.22
	Fund 29410 Revenues Total		89,718.62		866,148.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,565.28		493,845.06	
	511300 OT AT 1.5 X			842.71	
	512100 VACATION LEAVE EXPENSE	7,746.31		48,888.87	
	512200 SICK LEAVE EXPENSE	2,479.56		18,272.16	
	512300 HOLIDAY LEAVE EXPENSE			27,399.72	
	512500 FUNERAL LEAVE EXPENSE			5,255.69	
	515100 RETIREMENT PLANS EXPENSE	4,477.19		44,516.69	
	515200 FICA EXPENSE	4,361.61		42,234.01	
	515400 LIFE & ACCIDENT INS EXP	7.68		76.80	
	515500 HEALTH INSURANCE EXPENSE	5,134.14		57,112.44	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	73,771.77		745,296.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.37		2,387.72	
	521200 COM EXPENSE - VOICE/DATA			7,445.18	
	521500 PUBLICATION & PRINT EXP	169.30		2,016.74	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		12,317.45	

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As of April 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,146.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		44,564.50	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	492.81		3,305.86	
	532100 NON-CAPITALIZED EQUIP PU			413.08	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	303.82		19,030.80	
	543200 IT CONSULTING-HW/SW SUPP	187.50		368.75	
	544100 PHYSICIAN SERVICES			700.00	
	544300 PSYCHOLOGICAL SERVICES			26,233.75	
	555200 SOFTWARE - NEW PURCHASES			596.00	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	6,720.75		125,421.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,732.82		17,662.77	
	572100 COMMERCIAL TRANSPORTATIO	282.08		8,162.91	
	574500 PERSONAL VEHICLE MILEAGE	1,392.89		22,807.91	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	3,407.79		48,687.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	494.88		494.88	
	Major Account 580000 Total	494.88		494.88	
	Fund 29410 Expenditures Total	84,395.19		919,899.97	
	Fund 29410 Total	88,671.46	88,671.46	2,201,333.50	2,201,333.50

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As of April 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,853.78-		125,785.20	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	124,853.78-		125,790.45	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		10.50		2,509.50
	Fund 29420 Liabilities Total		10.50		2,509.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,642.98
	Fund 29420 Fund Equity Total				123,642.98
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		160,831.13		1,558,103.21
	Major Account 470000 Total		160,831.13		1,558,103.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.09		5,341.76
	Major Account 480000 Total		516.09		5,341.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		161,347.22		2,063,444.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,211.50		2,063,807.00	
	Major Account 590000 Total	286,211.50		2,063,807.00	
	Fund 29420 Expenditures Total	286,211.50		2,063,807.00	
	Fund 29420 Total	161,357.72	161,357.72	2,189,597.45	2,189,597.45

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	608.78		369,635.51	
	Fund 29430 Assets Total	608.78		369,635.51	
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.78		6,482.96
	Major Account 480000 Total		608.78		6,482.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		608.78		507,282.96
Expenditures	520000 Operating Expenses				
	531100 SUPPLIES			202.50	
	Major Account 520000 Total			202.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			427.19	
	572100 COMMERCIAL TRANSPORTATION			620.20	
	574500 PERSONAL VEHICLE MILEAGE			490.56	
	575100 MISC TRAVEL EXPENSES			42.00	
	Major Account 570000 Total			1,579.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135,865.00	
	Major Account 590000 Total			135,865.00	
	Fund 29430 Expenditures Total			137,647.45	
	Fund 29430 Total	608.78	608.78	507,282.96	507,282.96

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Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	BRUNING- BRUNING STATE BANK	47,069,012.75		23,528,832,092.53	
	110300	ENCODER CLEARING			4,476,087,612.21	
	110400	A/P WARRANTS	23,056,325.09		6,401,315,328.06-	
	110401	A/P EFT	22,004,391.82-		16,685,347,999.70-	
	110426	SDU WARRANTS & EFT	846,557.05		30,863,828.40-	
	110500	PAYROLL WARRANTS	61,021.89		149,404,985.60-	
	110501	PAYROLL EFT	64,653.97		1,650,265,706.65-	
	111100	GENERAL CASH	49,093,178.93-		3,087,721,811.93-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				