Secure Version - Prior Month

As of May 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.10-		61,798.01	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	21.10-		61,807.26	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		125.00-		125.00-
	Fund 20301 Liabilities Total		125.00-		125.00-
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				1,425.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total				5,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.90		1,360.16
	Major Account 480000 Total		103.90		1,360.16
	Fund 20301 Revenues Total		103.90		6,785.16
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			20,760.00	
	Major Account 520000 Total			20,760.00	
	Fund 20301 Expenditures Total			20,760.00	
	Fund 20301 Total	21.10-	21.10-	82,567.26	82,567.26

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As of May 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.13		80.50	
	Fund 20302 Assets Total	.13		80.50	
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		1.40
	Major Account 480000 Total		.13		1.40
	Fund 20302 Revenues Total		.13		4.91
	Fund 20302 Total	.13	.13	80.50	80.50

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,333.91		238,527.89	
	Fund 20310 Assets Total	1,333.91		238,527.89	
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		949.50		80,921.45
	Major Account 470000 Total		949.50		80,921.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.41		3,345.16
	Major Account 480000 Total		384.41		3,345.16
	Fund 20310 Revenues Total		1,333.91		84,266.61
	Fund 20310 Total	1,333.91	1,333.91	238,527.89	238,527.89

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As of May 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,091.63-		138,197.98	
		Fund 20330 Assets Total	2,091.63-		138,197.98	
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		653.75		37,526.25
		Major Account 470000 Total		653.75		37,526.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		231.28		2,387.35
		Major Account 480000 Total		231.28		2,387.35
		Fund 20330 Revenues Total		885.03		39,913.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,369.16		22,131.22	
	512100	VACATION LEAVE EXPENSE	59.13		1,698.37	
	512200	SICK LEAVE EXPENSE			1,414.82	
	512300	HOLIDAY LEAVE EXPENSE	134.89		1,224.07	
	512800	ADMINISTRATIVE LEAVE EXP			269.78	
	515100	RETIREMENT PLANS EXPENSE	191.92		2,002.11	
	515200	FICA EXPENSE	194.69		2,030.31	
	515400	LIFE & ACCIDENT INS EXP	.44		4.77	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,950.23		30,790.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			161.42	
	521200	COM EXPENSE - VOICE/DATA	26.43		304.26	
	521500	PUBLICATION & PRINT EXP			294.07	
	556100	INSURANCE EXPENSE			5.01	
	559100	OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	26.43		775.37	
		Fund 20330 Expenditures Total	2,976.66		31,565.82	
		Fund 20330 Total	885.03	885.03	169,763.80	169,763.80

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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	58.52		36,077.03	
	Fund 20350 Assets Total	58.52		36,077.03	
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		58.52		640.61
	Major Account 480000 Total		58.52		640.61
	Fund 20350 Revenues Total		58.52		640.61
	Fund 20350 Total	58.52	58.52	36,077.03	36,077.03

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As of May 31, 2015

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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	28,092.90		28,092.90	
	Major Account 520000 Total	28,092.90		28,092.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,772.60		1,772.60	
	Major Account 570000 Total	1,772.60		1,772.60	
	Fund 40320 Expenditures Total	29,865.50		29,865.50	
	Fund 40320 Total			29,865.50	29,865.50

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As of May 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,825.03-		1,929.91	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	62.00-			
	Fund 20510 Assets Total	1,887.03-		5,461.66	
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				21,341.01
	474100 GENERAL BUSINESS FEES				90.00
	Major Account 470000 Total				21,431.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.86		541.56
	484500 REIMB NON-GOVT SOURCES				411.60
	Major Account 480000 Total		7.86		953.16
	Fund 20510 Revenues Total		7.86		22,384.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	834.46		19,693.20	
	521500 PUBLICATION & PRINT EXP	866.33		43,848.34	
	524600 RENT EXPENSE-BUILDINGS			310.00	
	531100 OFFICE SUPPLIES EXPENSE			136.45	
	554900 OTHER CONTRACTUAL SERVICES	194.10		2,233.20	
	Major Account 520000 Total	1,894.89		66,221.19	
	Fund 20510 Expenditures Total	1,894.89		66,221.19	
	Fund 20510 Total	7.86	7.86	71,682.85	71,682.85

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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	6,146.52-		186,209.75	
	Fund 20520 Assets Total	6,146.52-		186,209.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,930.29-		11,622.50
	Fund 20520 Liabilities Total		8,930.29-		11,622.50
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		34,549.59		392,262.33
	474103 ELECTRONIC MONITORING		50.00		1,995.85
	474107 OFFENDER ASSESSMENT SCREENS		4,052.75		44,352.96
	475200 EXAMINATION FEES				110.00
	Major Account 470000 Total		38,652.34		438,766.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.14		3,637.22
	484500 REIMB NON-GOVT SOURCES				60.00
	484502 DRUG TESTING				70.25
	Major Account 480000 Total		325.14		3,767.47
	Fund 20520 Revenues Total		38,977.48		442,533.61
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	29,296.71		390,061.73	
	545200 MEDICAL ASSESSMENT SERV	6,897.00		81,386.50	
	Major Account 520000 Total	36,193.71		471,448.23	
	Fund 20520 Expenditures Total	36,193.71		471,448.23	
	Fund 20520 Total	30,047.19	30,047.19	657,657.98	657,657.98

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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	2,327.82		769,965.82	
	Fund 20530 Assets Total	2,327.82		769,965.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		928.95		957.23
	Fund 20530 Liabilities Total		928.95		957.23
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		200.00		916.42
	474125 NSC EDUCATION FEE		28,747.75		309,904.06
	475100 REGISTRATION / LICENSE F		625.00		10,260.20
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		29,572.75		322,080.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.24		15,505.07
	484500 REIMB NON-GOVT SOURCES				10,802.00
	Major Account 480000 Total		1,272.24		26,307.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		30,844.99		274,758.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,550.99		175,328.53	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	287.30		11,057.19	
	512200 SICK LEAVE EXPENSE	504.67		4,358.40	
	512300 HOLIDAY LEAVE EXPENSE	790.80		9,064.29	
	515100 RETIREMENT PLANS EXPENSE	1,282.98		14,961.72	
	515200 FICA EXPENSE	1,244.29		14,415.38	
	515400 LIFE & ACCIDENT INS EXP	4.03		40.71	

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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		16,160.36	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	20,776.94		246,540.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.40		5,340.24	
	521200 COM EXPENSE - VOICE/DATA	917.97		6,181.16	
	521400 DATA PROCESSING EXPENSE	84.85		478.64	
	521500 PUBLICATION & PRINT EXP			14,590.75	
	522100 DUES & SUBSCRIPTION EXP	4.57		304.57	
	522200 CONFERENCE REGISTRATION			12,759.00	
	524600 RENT EXPENSE-BUILDINGS	260.00		2,210.00	
	524700 RENT EXP-OTHER REAL PROP			634.45	
	525200 RENT EXP-DATA PROC EQUIP			6,144.97	
	525400 RENT EXP-COMM EQUIP	10.00		2,655.20	
	531100 OFFICE SUPPLIES EXPENSE	772.00		14,291.22	
	532100 NON-CAPITALIZED EQUIP PU	148.30		6,479.39	
	533100 HOUSEHOLD & INSTIT EXP			31.20	
	533900 FOOD EXPENSE	1,692.93		15,803.19	
	541100 ACCTG & AUDITING SERVICES			285.91	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	547100 EDUCATIONAL SERVICES			19,236.88	
	554900 OTHER CONTRACTUAL SERVICES	2,462.47		57,872.51	
	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	6,470.49		168,347.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.03		70,521.10	
	572100 COMMERCIAL TRANSPORTATIO			5,136.90	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	1,717.66		42,267.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			655.20	
	575100 MISC TRAVEL EXPENSE			2,010.85	
	Major Account 570000 Total	2,198.69		120,777.98	
	Fund 20530 Expenditures Total	29,446.12		535,665.70	
	Fund 20530 Total	31,773.94	31,773.94	1,305,631.52	1,305,631.52

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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	38.07		23,469.15	
	Fund 20535 Assets Total	38.07		23,469.15	
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		38.07		416.72
	Major Account 480000 Total		38.07		416.72
	Fund 20535 Revenues Total		38.07		416.72
	Fund 20535 Total	38.07	38.07	23,469.15	23,469.15

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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	22,208.55		2,469,256.92	
	139901 AR INVOICED (SYSTEM)	105.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	22,103.55		2,469,252.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		389.09-		391.69
	Fund 20540 Liabilities Total		389.09-		391.69
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		3,507.50		36,810.00
	474100 GENERAL BUSINESS FEES		1,016.00		8,600.00
	474101 Revenue from NOL		88,091.50		913,872.00
	474144 COURT AUTOMATION FEES		247,725.21		2,728,618.80
	Major Account 470000 Total		340,340.21		3,687,900.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,063.29		48,116.05
	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		4,063.29		274,941.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	Major Account 490000 Total				600,000.00-
	Fund 20540 Revenues Total		344,403.50		3,362,842.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,027.80		454,901.92	
	511300 OVERTIME PAYMENTS			184.58	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2,715.51	
	512100 VACATION LEAVE EXPENSE	2,128.57		38,659.81	
	512200 SICK LEAVE EXPENSE	831.40		15,315.88	
	512300 HOLIDAY LEAVE EXPENSE	2,205.19		28,291.11	
	512500 FUNERAL LEAVE EXPENSE	195.79		2,527.16	

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		40,649.72	
	515200 FICA EXPENSE	3,231.27		37,891.67	
	515400 LIFE & ACCIDENT INS EXP	8.40		101.04	
	515500 HEALTH INSURANCE EXPENSE	9,700.97		113,436.55	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	62,802.97		738,797.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		2.42	
	521200 COM EXPENSE - VOICE/DATA	14,230.66		44,379.69	
	521300 FREIGHT EXPENSE			63.45	
	521400 DATA PROCESSING EXPENSE	23,006.84		235,829.26	
	521500 PUBLICATION & PRINT EXP			1,519.80	
	522100 DUES & SUBSCRIPTION EXP	13,411.00		135,295.17	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		42,287.97	
	525200 RENT EXP-DATA PROC EQUIP	83,078.91		1,513,960.14	
	525400 RENT EXP-COMM EQUIP	26,747.13		164,477.90	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	592.90		12,511.04	
	532100 NON-CAPITALIZED EQUIP PU	972.79		13,274.50	
	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	83,785.31		801,658.48	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		60,326.93	
	555100 DATA PROC SOFTW LIC FEE			35,249.00	
	555200 SOFTWARE - NEW PURCHASES			4,119.83	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	255,522.82		3,149,461.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,301.27		12,321.10	
	573100 STATE-OWNED TRANSPORT			742.57	
	574500 PERSONAL VEHICLE MILEAGE	2,056.05		17,881.08	

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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
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE	227.75		709.00	
	Major Account 570000 Total	3,585.07		31,916.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 20540 Expenditures Total	321,910.86		3,945,176.10	
	Fund 20540 Total	344,014.41	344,014.41	6,414,429.02	6,414,429.02

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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	103.76		38,793.27	
	Fund 20545 Assets Total	103.76		38,793.27	
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		109.50		8,497.10
	Major Account 470000 Total		109.50		8,497.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.15		661.25
	484500 REIMB NON-GOVT SOURCES		135.75		8,792.50
	Major Account 480000 Total		198.90		9,453.75
	Fund 20545 Revenues Total		308.40		17,950.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.64		10,284.09	
	524600 RENT EXPENSE-BUILDINGS			2,480.00	
	Major Account 520000 Total	204.64		12,764.09	
	Fund 20545 Expenditures Total	204.64		12,764.09	
	Fund 20545 Total	308.40	308.40	51,557.36	51,557.36

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,177.03		518,611.74	
	Fund 20550 Assets Total	18,177.03		518,611.74	
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		21,770.20		232,722.13
	Major Account 470000 Total		21,770.20		232,722.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.83		7,055.74
	484500 REIMB NON-GOVT SOURCES				102.75
	484600 OP GRANTS NON-GOVT SOURC				150,000.00
	Major Account 480000 Total		806.83		157,158.49
	Fund 20550 Revenues Total		22,577.03		389,880.62
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			784.61	
	547100 EDUCATIONAL SERVICES			1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	4,400.00		4,400.00	
	Major Account 520000 Total	4,400.00		6,484.61	
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	4,400.00		278,009.79	
	Fund 20550 Total	22,577.03	22,577.03	796,621.53	796,621.53

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As of May 31, 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	46,387.40		475,911.65	
	Fund 20555 Assets Total	46,387.40		475,911.65	
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		47,400.00		466,022.25
	Major Account 470000 Total		47,400.00		466,022.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.40		8,031.16
	Major Account 480000 Total		687.40		8,031.16
	Fund 20555 Revenues Total		48,087.40		474,053.41
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			144.26	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		69,089.58	
	Major Account 520000 Total	1,700.00		69,233.84	
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		570,175.40	
	Fund 20555 Total	48,087.40	48,087.40	1,046,087.05	1,046,087.05

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,022.74-		4,335.43	
	Fund 20560 Assets Total	5,022.74-		4,335.43	
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				17,406.84
	Major Account 460000 Total				17,406.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.46		677.51
	Major Account 480000 Total		19.46		677.51
	Fund 20560 Revenues Total		19.46		18,084.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,525.27		50,056.01	
	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		6,187.29	
	515200 FICA EXPENSE	259.66		6,034.28	
	515400 LIFE & ACCIDENT INS EXP	.96		23.04	
	515500 HEALTH INSURANCE EXPENSE	364.56		10,280.48	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			663.30	
	Major Account 510000 Total	4,414.42		75,357.88	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	627.78		16,559.46	
	541100 ACCTG & AUDITING SERVICES			114.36	
	559100 OTHER OPERATING EXP			38.78	
	Major Account 520000 Total	627.78		16,712.60	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			586.88	
	Major Account 570000 Total			586.88	
	Fund 20560 Expenditures Total	5,042.20		92,657.36	
	Fund 20560 Total	19.46	19.46	96,992.79	96,992.79

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	25,174.06-		1,263,203.12	
		Fund 20570 Assets Total	25,174.06-		1,263,203.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,632.50-		
		Fund 20570 Liabilities Total		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		6,315.00		488,684.09
	475100	REGISTRATION / LICENSE F		500.00		23,743.00
	476100	OTHER LIC PERM & FEES		12,250.00		51,557.00
		Major Account 470000 Total		19,065.00		563,984.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,157.32		21,879.66
		Major Account 480000 Total		2,157.32		21,879.66
		Fund 20570 Revenues Total		21,222.32		585,863.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,626.88		237,008.43	
	512100	VACATION LEAVE EXPENSE	445.11		32,373.40	
	512200	SICK LEAVE EXPENSE	6,995.38		62,331.29	
	512300	HOLIDAY LEAVE EXPENSE	1,309.71		15,592.05	
	512500	FUNERAL LEAVE EXPENSE			2,608.27	
	512600	CIVIL LEAVE EXPENSE			141.13	
	515100	RETIREMENT PLANS EXPENSE	2,124.86		26,211.96	
	515200	FICA EXPENSE	2,070.17		25,248.87	
	515400	LIFE & ACCIDENT INS EXP	3.84		40.32	
	515500	HEALTH INSURANCE EXPENSE	2,663.96		25,027.36	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516500	WORKERS COMP PREMIUMS			1,326.60	
		Major Account 510000 Total	35,239.91		427,969.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	126.24		2,130.43	
	521200	COM EXPENSE - VOICE/DATA	4,247.30		8,181.06	
	521400	DATA PROCESSING EXPENSE	43.88		270.06	
	521500	PUBLICATION & PRINT EXP	40.00		2,456.83	

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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	366.29		21,438.41	
	522200 CONFERENCE REGISTRATION	320.00		1,820.00	
	524600 RENT EXPENSE-BUILDINGS			25,628.74	
	525200 RENT EXP-DATA PROC EQUIP			1,070.49	
	531100 OFFICE SUPPLIES EXPENSE	61.99		1,604.53	
	532100 NON-CAPITALIZED EQUIP PU			1,067.97	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE			73,645.66	
	542100 SOS TEMP SERV - PERSONNEL	233.77		1,512.48	
	542200 TEMP SERV - OUTSIDE			731.90	
	548400 TRANSACTION PROCESSING SE			9,689.16	
	549200 JANITORIAL/SECURITY SRVS			402.50	
	554900 OTHER CONTRACTUAL SERVICES	3,084.50		44,482.75	
	559100 OTHER OPERATING EXP			170.21	
	Major Account 520000 Total	8,523.97		196,600.62	
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	43,763.88		630,164.20	
	Fund 20570 Total	18,589.82	18,589.82	1,893,367.32	1,893,367.32

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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	370,127.38-		2,410,539.49	
	132200	DUE FROM OTHER GOVERNMENT	17.01		17.01	
	139901	AR INVOICED (SYSTEM)	12,100.00		12,886.50	
		Fund 20580 Assets Total	358,010.37-		2,423,443.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,888.66-		4,372.29
		Fund 20580 Liabilities Total		14,888.66-		4,372.29
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		115,676.50		148,889.50
		Major Account 460000 Total		115,676.50		148,889.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				220,320.00
	474102	DRUG TESTING		145.00		2,615.00
	474103	ELECTRONIC MONITORING		300.00		300.00
	474104	ADMIN. ENROLLMENT FEE		22,087.15		252,336.80
	474105	REG. PROB. PROG. FEE		150,564.71		1,671,453.77
	474106	ISP MO. PROG. FEE		10,881.91		116,642.51
		Major Account 470000 Total		183,978.77		2,263,668.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,868.82		67,602.83
	484500	REIMB NON-GOVT SOURCES				1,758.17
	484504	ADMIN. ENROLLMENT FEE				255.75
	484505	REG. PROB. PROG. FEE				455.00
		Major Account 480000 Total		4,868.82		70,071.75
		Fund 20580 Revenues Total		304,524.09		2,482,629.33
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.08		254.64	
	521500	PUBLICATION & PRINT EXP	1,260.05		47,095.81	
	522200	CONFERENCE REGISTRATION	125.00		125.00	
	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	

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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				
	531100 OFFICE SUPPLIES EXPENSE			242.23	
	532100 NON-CAPITALIZED EQUIP PU			12,227.67	
	533900 FOOD EXPENSE	716.74		3,728.63	
	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	68,200.00		346,004.00	
	545200 MEDICAL ASSESSMENT SERV	8,982.05		87,783.30	
	546901 SHORT TERM RESIDENTIAL	294,727.50		1,668,774.95	
	546902 INTENSIVE OUTPATIENT	74,855.19		499,484.72	
	546903 OUTPATIENT	69,129.45		504,792.35	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICE	129,644.74		1,265,274.85	
	555200 SOFTWARE - NEW PURCHASES			771.84	
	Major Account 520000 Total	647,645.80		4,486,404.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,654.29	
	572100 COMMERCIAL TRANSPORTATIO			4,067.20	
	574500 PERSONAL VEHICLE MILEAGE			4,529.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,402.06	
	575100 MISC TRAVEL EXPENSE			310.75	
	Major Account 570000 Total			23,963.94	
	Fund 20580 Expenditures Total	647,645.80		4,510,368.35	
	Fund 20580 Total	289,635.43	289,635.43	6,933,811.35	6,933,811.35

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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	30,772.30-		1,087,116.96	
	132900 NSF ITEMS SUSPENSE			1,800.70	
	Fund 20595 Assets Total	30,772.30-		1,088,917.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,643.30-		
	Fund 20595 Liabilities Total		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		32,779.46		553,697.99
	475100 REGISTRATION / LICENSE F		11,630.00		306,027.94
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		44,409.46		978,373.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,846.68		16,599.63
	484500 REIMB NON-GOVT SOURCES				1,700.00
	Major Account 480000 Total		1,846.68		18,299.63
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		46,256.14		996,672.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,003.94		179,768.67	
	511600 PER DIEM PAYMENTS	17,725.00-			
	511800 COMPENSATORY TIME PAID			59.36	
	512100 VACATION LEAVE EXPENSE	444.72		4,261.38	
	512200 SICK LEAVE EXPENSE	485.07		2,701.54	
	512300 HOLIDAY LEAVE EXPENSE	964.53		7,437.30	
	512500 FUNERAL LEAVE EXPENSE			293.11	
	515100 RETIREMENT PLANS EXPENSE	1,564.87		14,565.73	
	515200 FICA EXPENSE	1,523.11		14,118.23	
	515400 LIFE & ACCIDENT INS EXP	3.65		32.25	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		13,641.72	

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	7,741.33		237,708.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,456.86		10,092.54	
	521200 COM EXPENSE - VOICE/DATA	698.07		4,645.14	
	521400 DATA PROCESSING EXPENSE	86.79		496.70	
	521500 PUBLICATION & PRINT EXP			4,492.62	
	521900 AWARDS EXPENSE	50.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	1,040.41		6,791.83	
	522200 CONFERENCE REGISTRATION			2,000.00	
	522600 JOB APPLICANT EXPENSE	3,390.00		8,041.75	
	524600 RENT EXPENSE-BUILDINGS			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	17,250.00		74,700.00	
	531100 OFFICE SUPPLIES EXPENSE	87.37		2,649.26	
	532100 NON-CAPITALIZED EQUIP PU			23,473.53	
	533100 HOUSEHOLD & INSTIT EXP			381.64	
	533900 FOOD EXPENSE	203.17-		348.56	
	534600 ED & RECREATIONAL SUP EX			4,441.38	
	541100 ACCTG & AUDITING SERVICES	3,000.00		3,000.00	
	542100 SOS TEMP SERV - PERSONNEL	2,052.43		12,292.09	
	542200 TEMP SERV - OUTSIDE			537.56	
	543200 IT CONSULTING-HW/SW SUPP			7,500.00	
	548400 TRANSACTION PROCESSING SE			7,676.17	
	549200 JANITORIAL/SECURITY SRVS			402.50	
	554900 OTHER CONTRACTUAL SERVICES	29,025.00		39,206.22	
	559100 OTHER OPERATING EXP			573.42	
	Major Account 520000 Total	60,933.76		234,557.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,371.37		4,343.67	
	572100 COMMERCIAL TRANSPORTATIO	426.95		4,922.19	
	574500 PERSONAL VEHICLE MILEAGE	867.73		5,475.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.92	
	575100 MISC TRAVEL EXPENSE	44.00		2,732.00	
	Major Account 570000 Total	4,710.05		17,547.02	

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				
	583600 COMMUN. & ELECTRONIC EQ			16,369.78	
	Major Account 580000 Total			16,369.78	
	Fund 20595 Expenditures Total	73,385.14		506,182.37	
	Fund 20595 Total	42,612.84	42,612.84	1,595,100.03	1,595,100.03

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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	11,655.07		42,758.23	
	139901 AR INVOICED (SYSTEM)			103,802.16	
	Fund 40500 Assets Total	11,655.07		146,560.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,959.11		25,153.75
	Fund 40500 Liabilities Total		24,959.11		25,153.75
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				29,643.67
	461700 OP GRANTS - OTHER		12,500.04		12,500.04
	Major Account 460000 Total		12,500.04		117,553.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.68		769.30
	Major Account 480000 Total		52.68		769.30
	Fund 40500 Revenues Total		12,552.72		118,323.01
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	
	521200 COM EXPENSE - VOICE/DATA	105.87		105.87	
	525200 RENT EXP-DATA PROC EQUIP			762.50	
	531100 OFFICE SUPPLIES EXPENSE			16.16	
	532100 NON-CAPITALIZED EQUIP PU	52.61		52.61	
	533100 HOUSEHOLD & INSTIT EXP			277.20	

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				
	533900 FOOD EXPENSE	325.41		2,069.34	
	554900 OTHER CONTRACTUAL SERVICES	25,000.00		82,448.00	
	559100 OTHER OPERATING EXP			12.80	
	Major Account 520000 Total	25,483.89		85,781.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.87		8,123.39	
	574500 PERSONAL VEHICLE MILEAGE			5,152.67	
	575100 MISC TRAVEL EXPENSE			237.00	
	Major Account 570000 Total	372.87		13,513.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	
	Fund 40500 Expenditures Total	25,856.76		209,486.74	
	Fund 40500 Total	37,511.83	37,511.83	356,047.13	356,047.13

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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	6,686.91-		45,757.64	
	139901 AR INVOICED (SYSTEM)	6,663.08		30,149.36	
	Fund 40520 Assets Total	23.83-		75,907.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		545.45-		34.25
	Fund 40520 Liabilities Total		545.45-		34.25
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		19,000.51		231,836.56
	Major Account 460000 Total		19,000.51		231,836.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.84		491.09
	Major Account 480000 Total		89.84		491.09
	Fund 40520 Revenues Total		19,090.35		232,327.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,079.97		28,080.26	
	511600 PER DIEM PAYMENTS	7,515.86		99,400.17	
	511800 COMPENSATORY TIME PAID			228.97	
	512200 SICK LEAVE EXPENSE			2,157.49	
	512300 HOLIDAY LEAVE EXPENSE			791.78	
	515100 RETIREMENT PLANS EXPENSE	383.03		4,511.68	
	515200 FICA EXPENSE	804.84		11,143.59	
	515400 LIFE & ACCIDENT INS EXP	1.27		11.37	
	516500 WORKERS COMP PREMIUMS	5,363.00		6,008.03	
	Major Account 510000 Total	17,147.97		152,333.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34.25		531.79	
	521500 PUBLICATION & PRINT EXP			421.51	
	521900 AWARDS EXPENSE	53.49		53.49	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			507.50	
	524700 RENT EXP-OTHER REAL PROP			910.00	
	532100 NON-CAPITALIZED EQUIP PU			991.00	
	533900 FOOD EXPENSE			3,136.54	

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				
	534600 ED & RECREATIONAL SUP EX			3,129.05	
	541100 ACCTG & AUDITING SERVICES			57.18	
	547100 EDUCATIONAL SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	415.80		6,697.66	
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	503.54		17,005.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.26-	
	574500 PERSONAL VEHICLE MILEAGE	852.22		17,403.50	
	575100 MISC TRAVEL EXPENSE	65.00		856.31	
	Major Account 570000 Total	917.22		17,630.55	
	Fund 40520 Expenditures Total	18,568.73		186,969.00	
	Fund 40520 Total	18,544.90	18,544.90	262,876.00	262,876.00

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,214.83-		315,419.29	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,214.83-		315,435.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.80		63.80
	Fund 20910 Liabilities Total		63.80		63.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,811.16
	Fund 20910 Fund Equity Total				297,811.16
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,400.00		10,600.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		9,800.00
	474133 RENEW COLLECTION AGENCY F				31,050.00
	474134 ORIG BRANCH OFFICE FEES		650.00		3,500.00
	474135 RENEW BRANCH OFFICE FEES				12,495.00
	474136 SOLICITORS CERTIFICATE FEE		1,122.00		59,790.00
	Major Account 470000 Total		4,572.00		127,235.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.79		5,576.10
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		523.79		5,636.10
	Fund 20910 Revenues Total		5,095.79		132,871.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,286.81		39,836.00	
	511800 COMPENSATORY TIME PAID	3.68		48.28	
	512100 VACATION LEAVE EXPENSE	114.90		2,023.48	
	512200 SICK LEAVE EXPENSE	126.01		2,157.44	
	512300 HOLIDAY LEAVE EXPENSE	219.25		2,338.10	
	515100 RETIREMENT PLANS EXPENSE	355.74		3,474.68	
	515200 FICA EXPENSE	342.69		3,369.06	
	515400 LIFE & ACCIDENT INS EXP	1.42		14.21	
	515500 HEALTH INSURANCE EXPENSE	565.59		5,144.99	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	6,016.09		58,945.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.47		2,197.07	

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Agency Division
Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			620.37	
	521400 DATA PROCESSING EXPENSE	63.80		40,137.65	
	521500 PUBLICATION & PRINT EXP			1,342.57	
	522100 DUES & SUBSCRIPTION EXP			522.50	
	522200 CONFERENCE REGISTRATION			4,600.00	
	531100 OFFICE SUPPLIES EXPENSE			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	40.00		84.00	
	Major Account 520000 Total	182.27		50,591.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,712.27	
	572100 COMMERCIAL TRANSPORTATIO			2,199.15	
	574500 PERSONAL VEHICLE MILEAGE	176.06		789.04	
	575100 MISC TRAVEL EXPENSE			72.56	
	Major Account 570000 Total	176.06		5,773.02	
	Fund 20910 Expenditures Total	6,374.42		115,310.15	
	Fund 20910 Total	5,159.59	5,159.59	430,746.06	430,746.06

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,297.57		1,308,757.16	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	189.00		337.00	
	139901 AR INVOICED (SYSTEM)	1,030.01		1,536.67	
	Fund 20920 Assets Total	19,516.58		1,310,830.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		224.74-		
	211900 AAI DUE TO VENDOR (SYSTE		2,803.62		2,803.62
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		2,578.88		2,853.62
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		2,197.38		22,290.02
	471140 CORP CERTIFICATES W/SEAL		3,689.92		38,418.68
	472240 CORP RECORD COPIES		1,210.70		7,459.89
	474137 DOMESTIC LLC FILING		40,931.32		495,836.75
	474138 FOREIGN LLC FILING		5,396.27		66,507.93
	475118 DOMESTIC NAME RESERVATION		163.27		1,531.14
	475119 FOREIGN TRADE NAME REGIST				535.06
	475120 NON-PROFIT BIENNIAL FEES		3,806.62		85,863.98
	475128 DOM LIMITED PARTNERSHIPS		915.00		15,786.67
	475129 FOREIGN LIMITED PARTNER		677.50		4,757.50
	475130 DOMESTIC FILING FEES		10,416.48		123,117.73
	475140 FOREIGN CORP FILING FEES		5,644.59		62,466.79
	475150 NON-PROFIT FILING FEES		2,073.14		18,163.72
	Major Account 470000 Total		77,122.19		942,735.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,080.94		18,853.71
	485100 FINES FORFEITS & PENALTI		120.00		510.00
	486600 CREDIT CARD CLEARING		1,085.65-		353.48-
	Major Account 480000 Total		1,115.29		19,010.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-

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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
Revenues	490000	Other Financing Sources				
		Fund 20920 Revenues Total		78,237.48		839,092.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,622.37		265,446.19	
	511800	COMPENSATORY TIME PAID	38.08		778.99	
	512100	VACATION LEAVE EXPENSE	2,268.47		17,066.37	
	512200	SICK LEAVE EXPENSE	558.52		16,006.14	
	512300	HOLIDAY LEAVE EXPENSE	1,369.64		15,890.10	
	512500	FUNERAL LEAVE EXPENSE			149.75	
	515100	RETIREMENT PLANS EXPENSE	2,385.44		24,139.64	
	515200	FICA EXPENSE	2,290.00		22,603.48	
	515400	LIFE & ACCIDENT INS EXP	8.21		100.87	
	515500	HEALTH INSURANCE EXPENSE	4,217.36		40,505.73	
	516500	WORKERS COMP PREMIUMS			3,837.00	
		Major Account 510000 Total	40,758.09		406,524.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,154.09		62,538.32	
	521200	COM EXPENSE - VOICE/DATA			6,208.92	
	521300	FREIGHT EXPENSE			43.60	
	521400	DATA PROCESSING EXPENSE	385.30		29,771.81	
	521500	PUBLICATION & PRINT EXP	2,633.53		31,644.24	
	522100	DUES & SUBSCRIPTION EXP			2,601.02	
	522200	CONFERENCE REGISTRATION			205.00	
	527100	REP & MAINT-OFFICE EQUIP	28.64		98.50	
	527800	REP & MAINT-OTHER PROPER			536.80	
	531100	OFFICE SUPPLIES EXPENSE	12.43		2,654.55	
	532100	NON-CAPITALIZED EQUIP PU			2,652.69	
	541100	ACCTG & AUDITING SERVICES			2,644.88	
	541200	PURCHASING ASSESSMENT			1,501.00	
	542200	TEMP SERV - OUTSIDE	4,836.64		17,102.14	
	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	491.06		6,146.61	
		Major Account 520000 Total	20,541.69		170,987.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			104.79	

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Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			121.15	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			389.13	
	Fund 20920 Expenditures Total	61,299.78		577,901.28	
	Fund 20920 Total	80,816.36	80,816.36	1,888,732.11	1,888,732.11

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Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.32		486.42	
	Fund 20930 Assets Total	.32		486.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.60
	Fund 20930 Fund Equity Total				477.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		8.82
	Major Account 480000 Total		.32		8.82
	Fund 20930 Revenues Total		.32		8.82
	Fund 20930 Total	.32	.32	486.42	486.42

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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	38,914.91		1,032,727.87	
	139901 AR INVOICED (SYSTEM)	674.01		674.01	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	39,588.92		1,021,236.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.68		131.68
	Fund 20931 Liabilities Total		131.68		131.68
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		262,122.89		2,630,149.99
	471140 DRIVERS RECORDS-RECDS MGMT		465.00		7,680.00
	474100 GENERAL BUSINESS FEES		224.82		803.29
	Major Account 470000 Total		262,812.71		2,638,633.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,669.46		16,823.59
	Major Account 480000 Total		1,669.46		16,823.59
	Fund 20931 Revenues Total		264,482.17		2,655,456.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,500.97		34,978.65	
	512100 VACATION LEAVE EXPENSE	62.32		3,295.69	
	512200 SICK LEAVE EXPENSE	148.51		2,168.09	
	512300 HOLIDAY LEAVE EXPENSE	179.63		2,150.36	
	512500 FUNERAL LEAVE EXPENSE			107.01	
	515100 RETIREMENT PLANS EXPENSE	291.42		3,197.64	
	515200 FICA EXPENSE	277.61		3,045.48	
	515400 LIFE & ACCIDENT INS EXP	.83		8.62	
	515500 HEALTH INSURANCE EXPENSE	353.09		3,884.71	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,814.38		53,144.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.09		27.09	
	521200 COM EXPENSE - VOICE/DATA			556.75	
	521400 DATA PROCESSING EXPENSE	131.68		15,320.79	
	521500 PUBLICATION & PRINT EXP			812.97	

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Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION	30.00		1,679.00	
	524600 RENT EXPENSE-BUILDINGS			345.00	
	531100 OFFICE SUPPLIES EXPENSE			56.64	
	549200 JANITORIAL/SECURITY SRVS			507.92	
	554900 OTHER CONTRACTUAL SERVICES	220,047.78		2,336,343.35	
	Major Account 520000 Total	220,210.55		2,356,294.51	
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	225,024.93		2,412,352.94	
	Fund 20931 Total	264,613.85	264,613.85	3,433,589.79	3,433,589.79

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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	1,613.27		170,286.45	
	132200 DUE FROM OTHER GOVERNMENT	1,163.83-		2,218.41-	
	139901 AR INVOICED (SYSTEM)	90.00		90.00	
	Fund 20940 Assets Total	539.44		168,158.04	
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		450.00		6,100.00
	471170 AUTHENTICATIONS W/SEAL		100.00		2,181.00
	472200 REPROD & PUBLICATIONS		637.65		5,708.15
	472220 ADM RECORD COPIES		1,415.00		14,660.00
	474120 NOTARY PUBLIC FEES		3,780.00		45,840.00
	Major Account 470000 Total		6,382.65		74,489.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.50		3,274.61
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		279.50		3,334.61
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		6,662.15		143,625.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,267.73		43,322.56	
	512100 VACATION LEAVE EXPENSE	25.98		1,647.22	
	512200 SICK LEAVE EXPENSE			1,292.10	
	512300 HOLIDAY LEAVE EXPENSE	207.76		2,456.33	
	515100 RETIREMENT PLANS EXPENSE	337.05		3,647.93	
	515200 FICA EXPENSE	316.77		3,423.72	
	515400 LIFE & ACCIDENT INS EXP	1.36		14.81	
	515500 HEALTH INSURANCE EXPENSE	966.06		10,626.66	
	Major Account 510000 Total	6,122.71		66,431.33	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			58,407.27	
	521500 PUBLICATION & PRINT EXP			966.96	

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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				
	531100 OFFICE SUPPLIES EXPENSE			280.14	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			179.83	
	Major Account 520000 Total			59,874.20	
	Fund 20940 Expenditures Total	6,122.71		126,305.53	
	Fund 20940 Total	6,662.15	6,662.15	294,463.57	294,463.57

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Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,602.64-		910,613.78	
	Fund 20950 Assets Total	24,602.64-		910,613.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		451.20-		69.50
	Fund 20950 Liabilities Total		451.20-		69.50
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		80.00		13,093.00
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		80.00		16,857.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,561.73		19,967.17
	Major Account 480000 Total		1,561.73		19,967.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		1,641.73		271,778.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,716.63		210,551.94	
	511800 COMPENSATORY TIME PAID	85.94		1,654.07	
	512100 VACATION LEAVE EXPENSE	528.30		20,773.92	
	512200 SICK LEAVE EXPENSE	179.90		15,030.04	
	512300 HOLIDAY LEAVE EXPENSE	830.60		12,755.36	
	512600 CIVIL LEAVE EXPENSE	140.39		281.13	
	515100 RETIREMENT PLANS EXPENSE	1,383.90		19,565.04	
	515200 FICA EXPENSE	1,261.01		18,040.81	
	515400 LIFE & ACCIDENT INS EXP	4.29		57.79	
	515500 HEALTH INSURANCE EXPENSE	3,795.92		50,860.04	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	24,926.88		351,993.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.79		6,521.61	

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As of May 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			8,471.68	
	521300 FREIGHT EXPENSE			102.35	
	521400 DATA PROCESSING EXPENSE	69.50		13,992.10	
	521500 PUBLICATION & PRINT EXP			7,950.55	
	521900 AWARDS EXPENSE			103.85	
	522100 DUES & SUBSCRIPTION EXP			1,654.95	
	522200 CONFERENCE REGISTRATION			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	664.00		1,369.30	
	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			7,559.84	
	Major Account 520000 Total	866.29		57,157.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,207.26	
	572100 COMMERCIAL TRANSPORTATIO			1,462.65	
	574500 PERSONAL VEHICLE MILEAGE			1,872.23	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			4,546.08	
	Fund 20950 Expenditures Total	25,793.17		413,696.82	
	Fund 20950 Total	1,190.53	1,190.53	1,324,310.60	1,324,310.60

Secure Version - Prior Month

As of May 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,059.51		1,347,858.35	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	36,059.51		1,350,564.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,274.99		12,274.99
	Fund 26110 Liabilities Total		12,274.99		12,274.99
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		75,482.76		757,711.28
	474100 GENERAL BUSINESS FEES		16,065.68		199,803.71
	Major Account 470000 Total		91,548.44		957,514.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,087.34		21,100.86
	Major Account 480000 Total		2,087.34		21,100.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		93,635.78		778,615.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,501.77		278,458.39	
	511800 COMPENSATORY TIME PAID	44.91		1,393.79	
	512100 VACATION LEAVE EXPENSE	2,372.37		21,328.97	
	512200 SICK LEAVE EXPENSE	1,200.80		25,041.28	
	512300 HOLIDAY LEAVE EXPENSE	1,425.56		16,504.48	
	512400 MILITARY LEAVE EXPENSE	462.46		1,909.50	
	512500 FUNERAL LEAVE EXPENSE			1,196.79	
	515100 RETIREMENT PLANS EXPENSE	2,321.89		25,404.87	
	515200 FICA EXPENSE	2,210.57		24,741.55	
	515400 LIFE & ACCIDENT INS EXP	8.06		87.87	
	515500 HEALTH INSURANCE EXPENSE	5,352.77		56,093.88	
	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	40,901.16		458,016.37	

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As of May 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,692.34		14,246.81	
	521200 COM EXPENSE - VOICE/DATA	23,859.62		145,844.47	
	521300 FREIGHT EXPENSE			61.40	
	521400 DATA PROCESSING EXPENSE	1,069.58		19,297.74	
	521500 PUBLICATION & PRINT EXP	587.44		3,521.45	
	522100 DUES & SUBSCRIPTION EXP			2,901.03	
	522200 CONFERENCE REGISTRATION			720.00	
	527100 REP & MAINT-OFFICE EQUIP	257.74		886.46	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	482.47		2,966.61	
	532100 NON-CAPITALIZED EQUIP PU			2,505.05	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING ASSESSMENT			1,501.00	
	543100 IT CONSULTING-APPLICATIONS			28,215.00	
	547100 EDUCATIONAL SERVICES			1,245.00	
	554900 OTHER CONTRACTUAL SERVICES			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	.91		2,480.25	
	Major Account 520000 Total	28,950.10		284,396.36	
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	69,851.26		743,458.89	
	Fund 26110 Total	105,910.77	105,910.77	2,094,023.52	2,094,023.52

Secure Version - Prior Month

As of May 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,896.65		99,559.18	
	139901 AR INVOICED (SYSTEM)	24,209.55-		10,307.39	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	20,687.10		108,838.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		874.04-		205.30
	Fund 50900 Liabilities Total		874.04-		205.30
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		58,964.88		612,776.74
	Major Account 470000 Total		58,964.88		612,776.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.65		1,520.49
	Major Account 480000 Total		97.65		1,520.49
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		59,062.53		637,807.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,340.61		151,895.53	
	511800 COMPENSATORY TIME PAID	.49		580.19	
	512100 VACATION LEAVE EXPENSE	827.88		21,245.92	
	512200 SICK LEAVE EXPENSE	452.84		7,881.74	
	512300 HOLIDAY LEAVE EXPENSE	699.59		10,955.91	
	512500 FUNERAL LEAVE EXPENSE			1,198.84	
	515100 RETIREMENT PLANS EXPENSE	623.11		14,436.47	
	515200 FICA EXPENSE	556.90		13,360.34	
	515400 LIFE & ACCIDENT INS EXP	4.09		67.60	
	515500 HEALTH INSURANCE EXPENSE	2,741.37		40,133.02	
	516500 WORKERS COMP PREMIUMS			3,741.00	
	Major Account 510000 Total	12,246.88		265,496.56	
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	.47		39.39	
	521200 COM EXPENSE - VOICE/DATA			12,838.57	
	521400 DATA PROCESSING EXPENSE	205.30		2,571.20	
	521500 PUBLICATION & PRINT EXP			11,393.51	
	521900 AWARDS EXPENSE			15.05	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,946.43		274,460.73	
	527200 REP & MAINT-MOTOR VEHICL			83.39	
	527800 REP & MAINT-OTHER PROPER			18,939.00	
	531100 OFFICE SUPPLIES EXPENSE	102.31		2,128.69	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	537100 LABORATORY SUP EXP			682.50	
	538100 VEHICLE & EQUIP SUP EXP			670.82	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE			16,327.84	
	549200 JANITORIAL/SECURITY SRVS			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	25,254.51		395,047.34	
	Fund 50900 Expenditures Total	37,501.39		660,543.90	
	Fund 50900 Total	58,188.49	58,188.49	769,381.96	769,381.96

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As of May 31, 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	17,322.44		62,690.28	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	27,294.80		69,499.75	
	Fund 21010 Assets Total	44,617.24		132,475.51	
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		52,222.34		166,201.88
	471103 RETIREMENT				28,244.93
	471106 LOTTERY				37,098.75
	471107 SPECIAL AUDITS PERFORMED		84,278.45		230,680.43
	Major Account 470000 Total		136,500.79		1,202,528.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.17		2,694.36
	Major Account 480000 Total		101.17		2,694.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		217.87		217.87
	Major Account 490000 Total		217.87		217.87
	Fund 21010 Revenues Total		136,819.83		1,205,440.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,230.10		741,316.18	
	511200 TEMPORARY SALARIES-WAGE	343.00		6,554.25	
	512100 VACATION LEAVE EXPENSE	4,284.50		52,976.05	
	512200 SICK LEAVE EXPENSE	3,318.09		17,157.35	
	512300 HOLIDAY LEAVE EXPENSE	6,562.37		54,531.57	
	512500 FUNERAL LEAVE EXPENSE			161.96	
	512600 CIVIL LEAVE EXPENSE			53.02	
	515100 RETIREMENT PLANS EXPENSE	5,346.09		64,861.25	
	515200 FICA EXPENSE	5,216.92		63,421.91	
	515400 LIFE & ACCIDENT INS EXP	12.00		162.67	
	515500 HEALTH INSURANCE EXPENSE	8,508.19		101,533.89	
	Major Account 510000 Total	90,821.26		1,102,730.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,260.00		17,699.03	

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				
	573100 STATE-OWNED TRANSPORT			3,584.95	
	574500 PERSONAL VEHICLE MILEAGE	121.33		1,864.21	
	Major Account 570000 Total	1,381.33		23,148.19	
	Fund 21010 Expenditures Total	92,202.59		1,125,878.29	
	Fund 21010 Total	136,819.83	136,819.83	1,258,353.80	1,258,353.80

Secure Version - Prior Month

As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,647.21		63,486.47	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	4,647.21		66,452.76	
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		11,803.00		116,406.50
	Major Account 470000 Total		11,803.00		116,406.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.35		821.50
	Major Account 480000 Total		99.35		821.50
	Fund 21110 Revenues Total		11,902.35		117,228.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,188.63		20,212.66	
	511200 TEMPORARY SALARIES-WAGE	3,614.00		42,952.48	
	512100 VACATION LEAVE EXPENSE	40.45		1,416.53	
	512200 SICK LEAVE EXPENSE			2,289.61	
	512300 HOLIDAY LEAVE EXPENSE	107.86		1,376.10	
	515100 RETIREMENT PLANS EXPENSE	174.99		1,894.01	
	515200 FICA EXPENSE	440.61		5,060.16	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	687.64		7,564.04	
	Major Account 510000 Total	7,255.14		82,776.15	
	Fund 21110 Expenditures Total	7,255.14		82,776.15	
	Fund 21110 Total	11,902.35	11,902.35	149,228.91	149,228.91

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As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	78,316.19-		2,814,688.85	
		Fund 21160 Assets Total	78,316.19-		2,814,688.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,797.87		7,845.60
		Fund 21160 Liabilities Total		7,797.87		7,845.60
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		4,794.91		49,958.26
		Major Account 480000 Total		4,794.91		49,958.26
		Fund 21160 Revenues Total		4,794.91		2,160,479.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,856.42		388,531.78	
	511200	TEMPORARY SALARIES-WAGE	1,869.29		18,992.05	
	512100	VACATION LEAVE EXPENSE	1,050.93		26,409.96	
	512200	SICK LEAVE EXPENSE	819.91		17,910.52	
	512300	HOLIDAY LEAVE EXPENSE	1,922.27		23,496.70	
	512500	FUNERAL LEAVE EXPENSE			1,224.35	
	515100	RETIREMENT PLANS EXPENSE	3,118.70		34,282.51	
	515200	FICA EXPENSE	3,176.57		34,555.17	
	515400	LIFE & ACCIDENT INS EXP	9.71		101.92	
	515500	HEALTH INSURANCE EXPENSE	4,566.09		58,096.62	
	516500	WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	54,389.89		610,882.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	371.62		4,037.73	
	521200	COM EXPENSE - VOICE/DATA	531.72		4,380.87	
	521400	DATA PROCESSING EXPENSE	215.40		2,453.87	
	521500	PUBLICATION & PRINT EXP	812.35		13,476.38	
	522100	DUES & SUBSCRIPTION EXP	2,700.00		4,000.00	
	522200	CONFERENCE REGISTRATION	150.00		4,920.00	
	524600	RENT EXPENSE-BUILDINGS	5,151.73		52,547.63	

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As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,953.94		5,869.37	
	532100 NON-CAPITALIZED EQUIP PU			983.95	
	533900 FOOD EXPENSE			185.12	
	534600 ED & RECREATIONAL SUP EX	6,004.80		6,064.00	
	541100 ACCTG & AUDITING SERVICES			1,124.82	
	541700 LEGAL RELATED EXPENSE	6,640.80		7,452.57	
	541800 LEGAL EXP-EMPLOYEE REIMBU			640.40	
	554900 OTHER CONTRACTUAL SERVICES	7,891.10		10,790.78	
	555200 SOFTWARE - NEW PURCHASES			2,667.60	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP			4,489.81	
	Major Account 520000 Total	33,423.46		126,141.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,089.95		18,099.41	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO	580.70		5,959.39	
	573100 STATE-OWNED TRANSPORT	302.40		5,006.24	
	574500 PERSONAL VEHICLE MILEAGE	299.01		6,306.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE	157.00		659.74	
	Major Account 570000 Total	2,429.06		36,369.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,006.91	
	583600 COMMUN. & ELECTRONIC EQ	666.56		666.56	
	Major Account 580000 Total	666.56		6,673.47	
	Fund 21160 Expenditures Total	90,908.97		780,067.43	
	Fund 21160 Total	12,592.78	12,592.78	3,594,756.28	3,594,756.28

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	105.79		65,217.01	
	Fund 21161 Assets Total	105.79		65,217.01	
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		105.79		1,158.03
	Major Account 480000 Total		105.79		1,158.03
	Fund 21161 Revenues Total		105.79		1,158.03
	Fund 21161 Total	105.79	105.79	65,217.01	65,217.01

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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	2,474.83		1,525,662.24	
		Fund 21170 Assets Total	2,474.83		1,525,662.24	
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		2,474.83		29,038.80
		Major Account 480000 Total		2,474.83		29,038.80
		Fund 21170 Revenues Total		2,474.83		59,038.80
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 May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	2,474.83	2,474.83	1,755,732.96	1,755,732.96

Secure Version - Prior Month

As of May 31, 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	1,336.35		131,521.84	
	Fund 21175 Assets Total	1,336.35		131,521.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,156.68
	Fund 21175 Fund Equity Total				122,156.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,125.00		7,105.00
	Major Account 470000 Total		1,125.00		7,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.35		2,260.16
	Major Account 480000 Total		211.35		2,260.16
	Fund 21175 Revenues Total		1,336.35		9,365.16
	Fund 21175 Total	1,336.35	1,336.35	131,521.84	131,521.84

Secure Version - Prior Month

As of May 31, 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				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
	139901	AR INVOICED (SYSTEM)	11,378.88-			
		Fund 41110 Assets Total	11,378.88-		332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,833.78
		Fund 41110 Fund Equity Total				38,833.78
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,378.89		66,388.53
		Major Account 460000 Total		11,378.89		66,388.53
		Fund 41110 Revenues Total		11,378.89		66,388.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,592.74		77,228.50	
	512100	VACATION LEAVE EXPENSE	894.53		4,761.26	
	512200	SICK LEAVE EXPENSE	226.03		3,414.66	
	512300	HOLIDAY LEAVE EXPENSE	418.42		5,021.06	
	515100	RETIREMENT PLANS EXPENSE	1,357.68		6,756.81	
	515200	FICA EXPENSE	1,332.41		6,771.92	
	515400	LIFE & ACCIDENT INS EXP	3.84		19.12	
	515500	HEALTH INSURANCE EXPENSE	1,932.12		3,864.24	
		Major Account 510000 Total	22,757.77		107,837.57	
		Fund 41110 Expenditures Total	22,757.77		107,837.57	
		Fund 41110 Total	11,378.89	11,378.89	108,169.68	108,169.68

Secure Version - Prior Month

As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,385.73-		7,228.63	
		Fund 41120 Assets Total	6,385.73-		7,228.63	
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	4,984.51		34,885.01	
	512100	VACATION LEAVE EXPENSE	13.76		834.43	
	512200	SICK LEAVE EXPENSE	145.37		634.57	
	512300	HOLIDAY LEAVE EXPENSE	248.89		1,991.12	
	515100	RETIREMENT PLANS EXPENSE	403.79		2,826.52	
	515200	FICA EXPENSE	405.69		2,793.02	
	515400	LIFE & ACCIDENT INS EXP	1.44		10.10	
	515500	HEALTH INSURANCE EXPENSE	182.28		3,201.47	
		Major Account 510000 Total	6,385.73		47,176.24	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			331.20	
		Major Account 570000 Total			331.20	
		Fund 41120 Expenditures Total	6,385.73		47,507.44	
		Fund 41120 Total			54,736.07	54,736.07

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As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,839.25-		688.64	
		Fund 41130 Assets Total	1,839.25-		688.64	
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	1,272.85		12,977.61	
	512100	VACATION LEAVE EXPENSE	16.60		802.03	
	512200	SICK LEAVE EXPENSE	83.01		414.36	
	512300	HOLIDAY LEAVE EXPENSE	66.41		817.17	
	512500	FUNERAL LEAVE EXPENSE			66.41	
	515100	RETIREMENT PLANS EXPENSE	107.76		1,129.03	
	515200	FICA EXPENSE	105.56		1,103.71	
	515400	LIFE & ACCIDENT INS EXP	.23		2.64	
	515500	HEALTH INSURANCE EXPENSE	186.83		2,055.15	
		Major Account 510000 Total	1,839.25		19,368.11	
		Fund 41130 Expenditures Total	1,839.25		19,368.11	
		Fund 41130 Total			20,056.75	20,056.75

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As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	446.85		2,078.68	
	Fund 41160 Assets Total	446.85		2,078.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.45-		
	Fund 41160 Liabilities Total		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		8,459.11		84,181.19
	Major Account 460000 Total		8,459.11		84,181.19
	Fund 41160 Revenues Total		8,459.11		84,181.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,228.52		56,184.49	
	512100 VACATION LEAVE EXPENSE	265.86		2,658.57	
	512200 SICK LEAVE EXPENSE			1,063.43	
	512300 HOLIDAY LEAVE EXPENSE	265.86		3,456.15	
	515100 RETIREMENT PLANS EXPENSE	431.32		4,744.52	
	515200 FICA EXPENSE	407.13		4,478.39	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		14,235.76	
	Major Account 510000 Total	7,893.81		86,831.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			54.76	
	522100 DUES & SUBSCRIPTION EXP			98.00	
	Major Account 520000 Total			152.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,890.83	
	573100 STATE-OWNED TRANSPORT			2,599.72	
	574500 PERSONAL VEHICLE MILEAGE			530.05	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total			5,165.60	
	Fund 41160 Expenditures Total	7,893.81		92,150.23	
	Fund 41160 Total	8,340.66	8,340.66	94,228.91	94,228.91

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As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71.62		7,139.50	
		Fund 41175 Assets Total	71.62		7,139.50	
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		7,139.50		31,492.32
		Major Account 460000 Total		7,139.50		31,492.32
		Fund 41175 Revenues Total		7,139.50		31,492.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,307.42		16,396.83	
	512100	VACATION LEAVE EXPENSE	262.75		395.38	
	512200	SICK LEAVE EXPENSE	525.50		2,326.85	
	512300	HOLIDAY LEAVE EXPENSE			1,346.30	
	515100	RETIREMENT PLANS EXPENSE	381.56		1,649.89	
	515200	FICA EXPENSE	348.16		1,505.72	
	515400	LIFE & ACCIDENT INS EXP	1.18		5.09	
	515500	HEALTH INSURANCE EXPENSE	1,241.31		5,362.95	
		Major Account 510000 Total	7,067.88		28,989.01	
		Fund 41175 Expenditures Total	7,067.88		28,989.01	
		Fund 41175 Total	7,139.50	7,139.50	36,128.51	36,128.51

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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	49,189.81-		63,975.23	
	139901 AR INVOICED (SYSTEM)	23,626.25		98,322.48	
	Fund 51110 Assets Total	25,563.56-		162,297.71	
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		61,202.74		841,481.94
	Major Account 470000 Total		61,202.74		841,481.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.03		2,635.68
	Major Account 480000 Total		278.03		2,635.68
	Fund 51110 Revenues Total		61,480.77		844,117.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,036.22		535,693.81	
	512100 VACATION LEAVE EXPENSE	2,443.41		40,960.15	
	512200 SICK LEAVE EXPENSE	2,270.96		29,077.34	
	512300 HOLIDAY LEAVE EXPENSE	2,626.44		33,150.99	
	512500 FUNERAL LEAVE EXPENSE			569.50	
	515100 RETIREMENT PLANS EXPENSE	4,446.12		47,882.07	
	515200 FICA EXPENSE	4,216.94		45,408.73	
	515400 LIFE & ACCIDENT INS EXP	12.09		122.29	
	515500 HEALTH INSURANCE EXPENSE	9,574.31		105,621.94	
	Major Account 510000 Total	77,626.49		838,486.82	
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	9,417.84		2,112.04	
	572100 COMMERCIAL TRANSPORTATIO			130.05	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	575100 MISC TRAVEL EXPENSE			86.50	
	Major Account 570000 Total	9,417.84		2,378.99	
	Fund 51110 Expenditures Total	87,044.33		841,038.81	

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	61,480.77	61,480.77	1,003,336.52	1,003,336.52

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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	.61		71.28	
	Fund 61110 Assets Total	.61		71.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		12.27
	Major Account 480000 Total		.61		12.27
	Fund 61110 Revenues Total		.61		12.27
	Fund 61110 Total	.61	.61	71.28	71.28

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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

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		134.47	
	Fund 61115 Assets Total	.22		134.47	
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		585.70
	Major Account 480000 Total		.22		585.70
	Fund 61115 Revenues Total		.22		585.70
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	68,267.89	68,267.89

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As of May 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,355.65		6,995.53	
	Fund 61120 Assets Total	3,355.65		6,995.53	
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		2,650.00-		12,237.18
	Major Account 470000 Total		2,650.00-		12,237.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.65		82.91
	Major Account 480000 Total		5.65		82.91
	Fund 61120 Revenues Total		2,644.35-		12,320.09
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			13,837.18	
	Major Account 520000 Total			13,837.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,000.00-		6,000.00-	
	Major Account 570000 Total	6,000.00-		6,000.00-	
	Fund 61120 Expenditures Total	6,000.00-		7,837.18	
	Fund 61120 Total	2,644.35-	2,644.35-	14,832.71	14,832.71

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	36,570,579.71-		630,824,775.13	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			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	2,313.73-		3,388.83	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	741,486.17-		164,396.63	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	13,927.96		111,252.44	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	6,255.56-		105,771.46	
	141200	CONSTRUCTION SUPPLIES IN	735.43		10,132.85	
	141300	MEDICAL SUPPLIES INVENTO	1,371.83-		155,294.63	
	141500	FOOD SUPPLIES INVENTORY	7,070.24		173,286.53	
	141600	HOUSEHOLD & INSTITUTIONAL	3,634.61-		128,199.95	
	141800	ED & RECREATIONAL SUPPLIE	212.27		3,070.68	
	141900	ENG TECH & COMM SUPPLIES			122.51-	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	974.45		93,486.77	
	142100	LABORATORY SUPPLIES	25.42-		2,096.45	
	142900	MISCELLANEOUS SUPPLIES	710.70		9,507.11	
		Fund 10000 Assets Total	37,302,035.98-		632,420,842.12	
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		548,382.14		4,080,417.79
	211900	AAI DUE TO VENDOR (SYSTE		17,163,848.85-		7,763,435.77
	213112	DUE TO GOVERNMENT-AG 12		11,574.75		75,921.46
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		380,897.66		1,107,716.46
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				848.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				43.22
	215103	DUE TO FUND-SHORT TERM AG 3		18.12		36.65
	215105	DUE TO FUND-SHORT TERM AG 5		26.05		3,046.65
	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		21,099.00		1,866,272.46
	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		32,165.73-		513,941.81
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78				72.09
	215800	NON SALES TAX COLLECTIONS		133.31-		496.31

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		763.26-		110.36
	215865 ADM SVCS-REVENUE PAYMENT		15,259.20		22,799.06
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215916 REVENUE-SALES TAX COLLECT		2,563.27-		
	215925 HHS SRVS-SALES TAX COLLECT		5.94-		1,384.19
	215926 HHS F&S-SALES TAX COLLECT		12.08-		4,047.43
	215946 CORRECTIONS-SALES TAX COLLECT		9,516.25-		
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		16,231,751.77-		17,747,741.91
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		3,310,452.59		297,739,877.59
	451151 IND INC TAX EST REFUNDS		270.00-		50,887.00-
	451200 WITHHOLDING TAX		223,994,794.30		1,639,923,216.93
	451252 WITHHOLDING TAX REFUNDS		148,899.20-		14,508,911.38-
	451300 IND INC TAX-FINAL RETURN		7,693,674.91		388,265,925.09
	451352 IND INC TAX FINAL REFUNDS		19,478,864.99-		354,820,872.95-
	451400 FIDUCIARY TAX		1,609,746.58		24,121,205.15
	451451 FIDUCIARY TAX REFUNDS		257,688.17-		1,616,862.97-
	451500 CORP INC & FRANCHISE TAX		9,476,734.50		316,666,576.50
	451552 CORPORATE TAX REFUNDS		926,828.14-		29,592,060.10-
	451600 PARTNERSHIP INCOME TAX		154,637.60		10,062,842.80
	451651 PARTNERSHIP TAX REFUNDS		36,215.00-		680,714.40-
	452100 RETAILERS SALES & USE TA		163,142,064.30		1,885,742,435.47
	452101 3 CITY SALES TX ADM FEE		979,576.99-		9,828,558.09-
	452151 AG MACH CITY SALES TX REF		668.87-		10,890.08-
	452152 AG MACH ST SALES TAX REF		27,187.44-		264,155.44-
	452153 E & I G CITY SALES TX REF		668,033.03-		6,056,881.09-
	452154 E & I G STATE SALES TX RF		2,971,992.41-		27,285,523.91-
	452155 SALES TAX REF TO CITIES		31,671,710.47-		317,791,016.49-
	452156 CITY SALES TAX REF-T/P		51,638.85-		1,238,332.20-
	452157 STATE SALES TAX REF-T/P		520,140.16-		8,816,707.37-
	452158 CITY REFUNDS NE ADV ACT		13,479.26-		4,571,604.32-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452159	STATE REFUNDS NE ADV ACT		5,813,175.73-		22,030,465.88-
	452160	LEASED MV TRANSFER		1,246,213.08-		11,497,006.30-
	452162	¼ CENT SALES TAX TRANSFER		6,486,157.02-		68,120,172.55-
	452163	CON & SPORT ARENA TURNBACK		692,347.00-		2,798,447.00-
	452164	MB Transfer to G&Ps		227,893.23-		527,761.17-
	452165	ATV transfer to G&Ps		80,429.71-		411,564.68-
	452181	3% Adm City ATV Sales Tax		341.75-		1,556.21-
	452182	ATV Sales Tax Ref - Cities		11,051.50-		50,324.20-
	452190	ATV Sales Tax Receipts		110,273.14		572,459.58
	452400	CONSUMERS USE TAX		1,271,311.41		17,972,741.81
	452401	3 CITY CON USE TX ADM FEE		8,186.41-		72,709.91-
	452402	MOTORBOAT SALES RECEIPT		451,441.42		2,564,142.86
	452403	3 CITY MB SALES ADM FEE		857.76-		7,934.63-
	452451	CONSUMERS REF TO CITIES		264,689.64-		2,350,944.58-
	452453	ST CONSUMERS REF TO T/P				454,874.51-
	452455	ST MB SALES TAX REF - T/P				5,290.50-
	452456	MB SALES TAX REF - CITIES		27,734.85-		256,557.72-
	454100	ALCOHOL TAX		1,327,743.89		14,627,196.65
	454101	BEER TAX		1,180,262.45		12,716,155.64
	454200	TOBACCO PRODUCTS TAX		3,888,734.11		32,249,015.35
	454252	CIGARETTE TAX REFUNDS		41.02-		50,404.42-
	454300	PARI-MUTUEL WAGERING TAX		8,743.64		124,186.75
	454500	DOCUMENTARY STAMP TAX		94,622.80		221,841.63
	454700	ENTERTAINMENT TAX		4,830.00		403,200.00
	454701	BINGO LOTTERY & DIST TAX		328,196.85		2,765,750.07
	454752	BINGO LOTT & DIST TAX REF		259.56-		457.50-
	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		2,480.00		50,008.15
	455125	PREMIUM TAX PREPAYMENT		382,651.18-		32,128,229.51
	455130	FOREIGN CORP TAXES		19,216.00		140,652.00
	455160	SALE MUSIC BROKERS TAXES				102,689.00
	456400	PROPERTY TAX		27,834.70		118,675.46
		Major Account 450000 Total		345,102,572.77		3,796,214,145.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				5,785.00
	461114	OTHER FED REIMBURSEMENT				761.19
	461500	OP GRANTS - STATE AGENCI				23,245.53

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				2.87
	465100	NONGRANT REIMBUSEMENT		8,569.50		16,075.66
		Major Account 460000 Total		8,569.50		45,870.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,474.74		42,090.09
	471101	DUES		358.34		6,212.70
	471102	GEN FUND REMISSIONS-CASH		47,704.23		531,090.03
	471104	WRHS REQUESTED EXAM		200.00		200.00
	471110	DR ABSTRACT FEES		2,945.25		35,452.50
	471111	ONLINE DRIVER RECORDS		165,948.62		1,757,422.52
	471120	MTNCE-INSURANCE		2,070.00		21,840.00
	471140	CORP CERTIFICATES W/SEAL		7,655.90		76,464.68
	471150	SEE CHART OF ACCOUNTS		875.00		7,950.00
	472100	SALE OF SUP & MAT		175.86		3,756.20
	472200	REPROD & PUBLICATIONS		2,007.15		34,421.38
	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		2,559.02		15,765.73
	473100	DRIVERS LICENSE FEES		265,480.00		2,899,148.75
	473105	ONLINE DRIVER LICENSE		54,564.50		660,795.50
	473110	DRIVER TRAINING SCHOOL		300.00		3,250.00
	473111	DRIVER TRAINING INSTRUCTO		710.00		1,180.00
	473112	3RD PARTY CDL TESTING		200.00		2,100.00
	473131	DRIVER REINSTATEMENT FEES		11,325.00		114,250.00
	473133	ONLINE REINSTATE. FEES		46,650.00		542,835.25
	473201	TRANS. - PLATES - BUSES		50.00		17,455.00
	473202	TRANS. - PLATES - LIMOS		400.00		7,175.00
	473203	TRANS. - PLATES - TAXIS		500.00		19,375.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		1,950.00		29,925.00
	473206	TRANS. - PLATES - STRGHT TRKS		200.00		10,592.29
	473207	TRANS. - PLATES - TRAC/TRLRS				5,650.07
	473208	TRANS. - LOST PLATES				25.00
	473300	VEHICLE TITLE FEES		142,431.00		1,389,467.52
	473310	BONDED TITLES		14.00		42.00
	473320	VIN PLATES		440.00		4,220.00
	473401	GRAIN DEALER TRK REGIS		1,720.00		9,160.00

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	473402	GRAIN DEALER ADDL TRK REGIS		240.00		920.00
	473900	OTHER VEHICLE FEES		7.88		2,526.12
	474100	GENERAL BUSINESS FEES		7,740.82		138,890.35
	474101	SHIPPER FEE				18,619.39
	474102	ID CARDS		1,680.00		7,505.00
	474103	WRHS CHANGE OF LICENSE		40.00		1,280.00
	474104	PCARD REBATE		11,238.00		79,382.00
	474105	WRHS INCREASED STORAGE		54.00		12,783.00
	474106	EMER STORAGE APP FEE				1,480.00
	474108	SPECIAL DESIGNATED PERMIT		12,380.00		134,840.00
	474109	CIGARETTE LICENSES				20,000.00
	474113	INSP FEE-RETL FOOD STORE		475.00		95,182.47
	474114	INSP FEE-TEMP FOOD SERV				20,000.00
	474118	ORIG PLAIN CLOTHES INVEST				1,801.00
	474119	RENEW PLAIN CLOTHES INVES				1,325.00
	474120	NOTARY PUBLIC FEES		11,340.00		138,545.00
	474121	ORIG DEBT MGMT AGENCY FEE				400.00
	474122	PERMIT FEE				4,200.00
	474123	DEBT MGMT INVESTIGATION F				400.00
	474126	DEBT MGMT MISC				2,700.00
	474137	DOMESTIC LLC FILING		81,868.68		991,514.26
	474138	FOREIGN LLC FILING		10,793.73		133,032.07
	474140	ORIG DETECTIVE AGENCY FEE				1,052.00
	474150	RENEW DETECTIVE AGENCY FE				3,300.00
	474160	ORIG PRIVATE DETECTIVE FE				402.00
	474161	GENERAL BUSINESS FEES		130.00-		622.47-
	474170	RENEW PRIVATE DETECTIVE F				1,050.00
	474199	HZRDS WASTE MGMT FEE				53,678.18
	475100	REGISTRATION / LICENSE F		5,355.00		216,980.00
	475101	CIGAR SHOP/GROWLER				7,000.00
	475118	DOMESTIC NAME RESERVATION		326.73		3,063.86
	475119	FOREIGN TRADE NAME REGIST				1,069.94
	475120	NON-PROFIT BIENNIAL FEES		7,793.38		176,636.02
	475122	TRADEMARK APPLIC FEES		500.00		1,900.00
	475123	TRADEMARK ASSIGN FEES				20.00
	475124	TRADEMARK RENEWAL FEES		100.00		1,800.00
	475125	SERVICE MARK APPLIC FEES		1,100.00		7,400.00
	475126	SERVICE MARK ASSIGN FEES				35.00
	475127	SERVICE MARK RENEWAL FEES		700.00		5,700.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475128 DOM LIMITED PARTNERSHIPS		915.00		17,133.33
	475129 FOREIGN LIMITED PARTNER		677.50		4,757.50
	475130 DOMESTIC FILING FEES		20,835.47		246,266.21
	475140 FOREIGN CORP FILING FEES		11,290.41		124,919.54
	475150 NON-PROFIT FILING FEES		4,146.86		36,421.28
	475160 TRADE NAME APPLIC FEES		21,600.00		188,930.00
	475170 TRADE NAME ASSIGN FEES		105.00		1,255.00
	475200 EXAMINATION FEES				10.00-
	475210 TRADE NAME RENEWAL FEES		2,900.00		45,105.00
	475220 ORIG TRUTH EXAM LICENSE				250.00
	475240 RENEW TRUTH EXAM LICENSE				1,500.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	475260 RENEW INTERN EXAM LICENSE		15.00		30.00
	476100 OTHER LIC PERM & FEES		770,283.45		7,982,666.52
	476110 UCR FEE				1,487,848.00
	476112 COMM. WIRELESS REGISTRATION FE		350.00		1,450.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		800.00		8,600.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		300.00		3,000.00
	476124 TRANS.-RULE CHNG/SUSP				1,250.00
	476130 ENGINEERING APPLICATION		155.00		1,075.00
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP		250.00		1,500.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		12,600.00
	476178 COMM. ANNUAL REPORT FILING		5,475.00		8,775.00
	476179 COMM. NEW TARIFF		100.00		475.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		450.00
	Major Account 470000 Total		1,758,810.52		20,714,835.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,259,810.99		26,324,162.12
	481119 BANK CARD CHARGES		838.95-		9,562.54-
	483200 BUILDING & SPACE RENTAL		4,313.75-		12,941.25
	483301 COMM. VIDEO PORT FEES				500.00
	484100 OPERATING DONATIONS & CO		7,000.00		7,000.00
	484200 CAPITAL DONATIONS & CONT				99,934.04
	484500 REIMB NON-GOVT SOURCES		94,809.56		223,714.66
	484900 OTHER PRIVATE SOURCES				6,542.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,746.20		18,824.02

Secure Version - Prior Month

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTIES		186.13		957,406.69
	485102 WRHS LATE RPRT HNDL F				100.00
	485120 DOMESTIC CORP TAX PENALTI		223.65		1,161.98
	485130 FOREIGN CORP TAX PENALTIE		241.95		2,084.20
	485140 NON-PROFIT FEE PENALTIES		16.00		16.00
	486100 LOAN INTEREST				330.19
	486300 CLEARING ACCOUNT				1,161.53-
	486301 VISA/MC CLEARING		12,833.30-		22,067.46
	486302 AMEX/DISC CLEARING		1,589.76-		1,540.18
	486351 SUSPENSE ACCT REFUNDS		695.00-		695.00-
	486400 CASH OVER ADJUSTMENT				4.52
	486500 MISCELLANEOUS ADJUSTMENT		101,075.30		785,278.21
	486511 PERMIT/FEE REFUNDS		200.00-		200.00-
	Major Account 480000 Total		2,444,639.02		28,451,988.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,539.68		114,804.67
	493100 OPERATING TRANSFER IN		.34		34,947,124.12
	493102 ALLOCATION TRANSFERS IN		8,231.87		198,200.16
	493140 TRANSFER FROM CASH RESERVE FD				50,500,000.00
	493200 OPERATING TRANSFERS OUT				193,238,673.03-
	493202 ALLOCATION TRANSFERS OUT		8,231.87-		198,200.16-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		7,540.02		204,397,976.24-
	Fund 10000 Revenues Total		349,322,131.83		3,641,028,864.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,748,972.25		678,467,258.89	
	511101 ROLL CALL DCS	38,454.36		494,283.57	
	511102 SAL/FAC-12 MO PAYOUT	4,563.26		54,093.97	
	511200 TEMPORARY SALARIES-WAGE	5,296,898.89		40,888,622.01	
	511300 OVERTIME PAYMENTS	1,492,358.28		13,446,092.39	
	511301 HOLIDAY WORK - DCS	191,439.67		2,148,608.36	
	511400 ON CALL PAY	36,124.88		379,162.91	
	511500 SHIFT DIFFERENTIAL PYMT	180,813.83		2,122,781.79	
	511600 Per Diem	23,535.79		231,956.51	
	511700 EMPLOYEE BONUSES	979.71		35,629.71	
	511702 RETENTION INCENTIVE			17,680.00	
	511800 COMPENSATORY TIME PAID	223,426.44		3,254,931.84	
	511900 SUPPLEMENTAL	56,096.83		604,913.98	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511998 LEAVE SALARY	2,154.39		71,640.36	
	512100 VACATION LEAVE EXPENSE	1,715,659.95		24,346,402.13	
	512200 SICK LEAVE EXPENSE	1,295,408.55		15,192,943.73	
	512300 HOLIDAY LEAVE EXPENSE	1,378,838.49		16,286,918.43	
	512400 MILITARY LEAVE EXPENSE	22,612.71		192,543.33	
	512500 FUNERAL LEAVE EXPENSE	60,827.85		649,792.38	
	512600 CIVIL LEAVE EXPENSE	5,655.09		40,493.20	
	512700 INJURY LEAVE EXPENSE	7,453.31		81,799.09	
	512800 ADMINISTRATIVE LEAVE EXP	34,342.30		119,358.37	
	512900 UNION ACTIVITY EXPENSE	176.64		10,330.56	
	512998 SALARY ALLOCATION TO	2,283.52		49,790.27	
	512999 SALARY ALLOCATION FROM	76.69-		16,515.73-	
	515100 RETIREMENT PLANS EXPENSE	4,714,177.82		50,515,307.59	
	515200 FICA EXPENSE	4,540,287.58		47,615,350.59	
	515400 LIFE & ACCIDENT INS EXP	62,221.41		665,098.96	
	515500 HEALTH INSURANCE EXPENSE	9,548,139.51		98,118,562.47	
	515900 EMPLOYEE BENEFITS EXP-UN	2,438,938.44		26,530,918.07	
	516100 EMPLOYEE RELOCATION	12,500.00		38,341.50	
	516200 TUITION ASSISTANCE	641,165.26		1,584,851.65	
	516300 EMPLOYEE ASSISTANCE PRO	63.85		135,785.26	
	516400 UNEMPLOYM COMP INS EXP	31,259.55		346,619.92	
	516500 WORKERS COMP PREMIUMS	635,414.87		5,912,273.45	
	518998 LEAVE BENEFIT	646.27		18,906.64	
	519100 OTHER PERSONAL SERV EXP			627.20	
	519898 BENEFITS ALLOCATION TO	721.23		19,666.51	
	519899 BENEFITS ALLOCATION FROM	28.93-		4,002.33-	
	Major Account 510000 Total	92,444,507.16		1,030,669,819.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	246,513.56		2,652,293.15	
	521198 POSTAGE ALLOCATION TO	.37		66.43	
	521200 COM EXPENSE - VOICE/DATA	1,024,337.91		8,729,277.09	
	521201 COMM EXPENSE - EMAIL	25,538.50		82,233.00	
	521210 NETWORK CONNECT FEES	1,840.28		10,149.87	
	521290 COM EXPENSE - DATA ONLY	50,640.56		559,936.35	
	521291 COM EXPENSE - VIDEO	670.08		19,117.94	
	521293 COM EXPENSE - EMAIL SERVICE			1,845.50	
	521298 COMMUNICATION ALLOCATION TO	259.15		3,787.94	
	521299 COMMUNICATION ALLOCATION FROM	.09-		13.34-	
	521300 FREIGHT EXPENSE	12,896.26		121,140.93	

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Expenditures	520000 Operating Expenses				
	521301 FREIGHT-UPS	5.00		65.00	
	521400 DATA PROCESSING EXPENSE	757,847.12		10,435,003.88	
	521410 CIO NETWORKING	149.50		1,684.75	
	521498 IT ALLOCATION TO	15.05		8,518.62	
	521499 IT ALLOCATION FROM			329.18-	
	521500 PUBLICATION & PRINT EXP	287,727.39		4,419,613.63	
	521501 ADVERTISING EXPENSE	56.61		9,283.43	
	521502 MARKETING EXPENSE	1,316.41-		7,796.87	
	521503 ADVERTISING EXPENSE	.86		1,307.17	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521800 CASH SHORT ADJUSTMENT			.53	
	521900 AWARDS EXPENSE	3,083.81		77,709.83	
	521901 AWARDS - STAFF	553.67		15,701.38	
	521902 PRIZES/INCENTIVES			65.00	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	217,459.07		3,147,670.15	
	522101 STAFF LICENSE FEES	234.00		7,076.35	
	522102 BROMELKAMP			18,586.50	
	522103 MEMBERS LOSSES			2,040.00	
	522104 OMAHA WORLD HERALD			88.00	
	522106 GUIDESTAR			950.00	
	522107 SLIDEROOM			2,001.00	
	522108 WEBSITE			2,316.00	
	522110 NASAA DUES	2,000.00		30,076.95	
	522111 AMERICANS FOR THE ARTS			250.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 Subscriptions Misc			330.00	
	522114 BROMELKAMP	898.00		9,358.09	
	522120 SUBSCRIPTION EXPENSE	2,156.10		35,909.91	
	522200 CONFERENCE REGISTRATION	138,934.40		1,025,131.81	
	522201 CONF REG - CEU'S	135.00		9,379.92	
	522202 CONF REG - NON-CEU'S	5,673.06		29,379.05	
	522300 WARDS OF THE STATE EXP	13,300.34		140,639.25	
	522400 SUBSISTENCE	8,320.67		199,910.46	
	522500 EMPLOYEE MOVING EXPENSE	26,403.91		222,911.79	
	522600 JOB APPLICANT EXPENSE	34,920.59		455,055.04	
	522601 PRE-EMPLOYMENT PHYSICALS	1,805.41		30,837.38	
	522700 DEFICIENCY CLAIMS			1,720.59	
	522800 E-COMMERCE OPER EXP	312.56		216,803.35	

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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	412.45		5,929.73	
	523000 VOLUNTEER EXPENSE	694.34		6,142.47	
	523001 VOLUNTEER MEAL EXPENSE			41.25	
	523100 UTILITIES EXPENSE	11,760.97		161,825.21	
	523201 NATURAL GAS	191,032.07		2,137,589.14	
	523202 ELECTRICITY	662,849.60		6,592,219.17	
	523203 WATER	97,145.65		829,946.98	
	523204 SEWER	58,051.96		643,148.22	
	523205 CHILLED WATER	25,194.70		326,654.65	
	523206 COAL	300,008.35		821,448.97	
	523207 PROPANE	3,500.00		10,262.53	
	523208 STEAM	43,073.06		774,174.11	
	523219 OTHER UTILITY	3,170.07		29,679.32	
	523600 INTEREST EXPENSE	41.24		236,832.86	
	524100 RENT EXPENSE-LAND			810.00	
	524600 RENT EXPENSE-BUILDINGS	1,637,110.70		9,774,995.13	
	524700 RENT EXP-OTHER REAL PROP	8,484.00		180,865.06	
	524744 EXHIBIT SPACE	736.90		11,295.60	
	524900 RENT EXP-DEPR SURCHARGE	400,866.86		4,431,738.32	
	524998 FACILITIES ALLOCATION TO	554.84		4,705.89	
	524999 FACILITIES ALLOCATION FROM	.01-		1.98-	
	525100 RENT EXP-OFFICE EQUIP	8,317.63		112,927.49	
	525200 RENT EXP-DATA PROC EQUIP	2,385.05		68,953.58	
	525400 RENT EXP-COMM EQUIP			28,229.52	
	525500 RENT EXP-OTHER PERS PROP	45,235.77-		203,241.55	
	525501 AG CONST & SHOP EQ RENTAL	822.97		4,783.96	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	14.79		228.15	
	526100 REP & MAINT-REAL PROPERT	683,656.67		5,474,569.98	
	526101 BLDG-STRUC MAINT AND REP	2,857.36		11,447.69	
	526104 R & M CONT-BLDGS	41,366.03		335,190.81	
	526105 R & M CONT-IMP OTHER	290.00		265,422.69	
	526106 TRIP CHARGES			127,526.21	
	527100 REP & MAINT-OFFICE EQUIP	2,151.72		259,799.04	
	527200 REP & MAINT MOTOR VEHICLE	83,933.78		901,824.01	
	527201 TSB VEHICLE REPAIR			23.89	
	527203 REP & MAINT-MV-GROUNDS EQUIP	293.88		1,515.07	
	527300 REP & MAINT-MEDICAL EQUI	73,424.12		437,347.98	
	527301 R & M CONT-MED EQUIP	737.50		25,109.39	

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Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	2,049.93		485,609.27	
	527401 R & M CONT-DATA PROC	543.40		3,876.40	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	52,828.68		666,988.85	
	527501 TOWER SITE RADIO EQUIP M & REP			890.98	
	527600 REP & MAINT-HOUSE/INST EQUIP	8,832.06		115,326.79	
	527601 REP & MAINT-HOUSE/INST E	1,967.00		13,180.77	
	527700 REP & MAINT-PHOTO/MEDIA	105.00		104,897.80	
	527701 REP & MAINT-PHOTO/MEDIA			1,793.00	
	527800 REP & MAINT-OTHER PROPER	11,186.54		159,753.90	
	527801 REP AG SHOP CONST EQUIP	532.00		10,706.62	
	527879 CONST MAINT & SHOP	3,064.25		25,620.83	
	531100 OFFICE SUPPLIES EXPENSE	245,553.76		2,496,416.15	
	531101 IT SUPPLIES	4,411.39		35,533.38	
	531102 PD LB PHONE	426.08		1,002.36	
	531111 COMPUTER EQUIP SUPP-NON CAP			3,710.52	
	531500 SUPPLIES USED FOR PRODUC			691.58	
	532100 NON-CAPITALIZED EQUIP PU	180,079.99		2,672,453.08	
	532101 NON-CAPITALIZED COMPUTER EQUIP	19,573.16		223,854.31	
	533100 HOUSEHOLD & INSTIT EXP	111,534.50		1,085,013.32	
	533101 UNIFORMS	29,860.42		385,423.13	
	533102 ATTENDS & DISPOSABLE ITE	70,567.51		913,306.21	
	533103 CLEANING SUPPLIES	83,157.96		862,251.68	
	533104 FOOD SERVICE SUPPLIES	34,451.16		342,636.88	
	533105 INMATE PERSONAL SUPPLIES	527.48		4,783.02	
	533106 STAFF CLOTHING	34,283.95		342,608.04	
	533107 CELL/DORM SUPPLIES	12,262.94		236,534.90	
	533109 STAFF CLOTHING-MAINT	3,214.13		21,518.98	
	533110 STAFF CLOTHING -FOOD SER	2,219.62		13,359.89	
	533111 staff Clothing - Other Class			1,083.13	
	533132 UNIFORM/CLOTHING	2,032.17		17,879.16	
	533133 FOOD SERVICE SUPPLIES			93.46	
	533900 FOOD EXPENSE	120,981.44		1,567,495.86	
	533901 FOOD - STAPLES	284,791.68		2,682,510.26	
	533902 FOOD - MEAT	115,586.91		1,377,943.72	
	533903 FOOD - DAIRY	97,903.05		968,663.59	
	533904 FOOD - PRODUCE	22,737.57		273,064.58	
	533905 FOOD - BREAD	33,088.55		312,063.55	
	534500 AGRICULTURAL SUPPLIES EX	22,157.80		116,857.44	

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Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	81,317.31		922,145.05	
	534601 EDUCATIONAL	46,156.86		143,167.44	
	534602 ATHLETIC SUPPLIES			531.00	
	534700 ENG TECH & COMM SUP EXP	154,650.54		446,103.64	
	534800 CONST & MAINT SUP EXP	181,098.18		1,751,909.78	
	534801 CONSTR/MAINT SUPPLIES	5,296.43		41,550.63	
	534900 MISCELLANEOUS SUP EXP	36,197.34		233,219.19	
	534901 DATA PROCESSING SUPPLIES	23,834.20		1,593,050.51	
	534902 UNIFORMS			649.89	
	534907 SECURITY SUPPLIES	37,772.09		319,070.71	
	534908 LAW BOOKS	2,443.20		69,283.44	
	534946 PROMOTIONAL SUPPLIES			11,247.56	
	534947 DATA PROCESSING SUPPLIES	52,970.87		258,039.62	
	534948 NON-EXPEND PROPERTY	1,533.81		11,691.17	
	534950 COMPUTER HARDWARE <$1500	453.73		37,204.78	
	535100 MEDICAL SUPPLIES	217,751.09		1,034,220.66	
	535101 MEDICAL SUPPLIES-OTHER	49,216.03		515,258.01	
	535102 X-RAY SUPPLIES			1,173.47	
	535103 GEN-MEDICAL SUPPLIES	54,804.16		480,510.27	
	535104 DRUGS	794,995.01		7,598,811.50	
	535106 PRESCRIPTIONS - COUNTY	737.22		42,673.08	
	535198 SUPPLIES ALLOCATION TO	258.86		1,648.68	
	535199 SUPPLIES ALLOCATION FROM			1.28-	
	537100 LABORATORY SUP EXP	285,154.65		2,373,236.27	
	537172 EQUIPMENT REPAIR PARTS			1,510.15	
	538100 VEHICLE & EQUIP SUP EXP	38,156.94		476,694.54	
	538101 GASOLINE	108,276.93		1,393,398.97	
	538102 GAS/OIL FSP & CSI	19,429.47		240,960.58	
	538103 GROUNDS EQUIP SUP EXP	897.02		11,774.90	
	538182 GAS	1,443.26		25,010.46	
	538183 OIL EXPENSE	2.48		579.68	
	538184 DIESEL EXPENSE	204.19		28,947.38	
	539100 INDIRECT COST ALLOWANCE	389,806.39		471,005.97	
	539200 DEBT SERVICE EXPENSE	2,750,000.00		14,719,750.00	
	539300 THIRD PARTY REIMB			8,330.28-	
	539400 BASE COST EXPENSE TRANSFER			62,819.73	
	539500 PURCHASING CARD SUSPENSE	186.25-		4,948.55-	
	539900 RESALE/DISTRIBUTIONS			9,362.60	
	539951 PURCHASES FOR RESALE			2,584.79	

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Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	13,147.70		1,432,383.33	
	541200 PURCHASING ASSESSMENT			13,538.93	
	541500 LEGAL SERVICES EXPENSE	6,739.93		355,275.69	
	541600 GROSS PROCEEDS LEGAL EXP	1,890.68		19,081.34	
	541700 LEGAL RELATED EXPENSE	53,734.89		612,833.29	
	541800 LEGAL EXP-EMPLOYEE REIMB			688.73	
	541900 SETTLEMENTS	5,000.00		17,407.98	
	542100 SOS TEMP SERV - PERSONNEL	146,741.25		1,847,638.44	
	542103 SOS CORR OFFICER INTERN	921.00		65,096.72	
	542200 TEMP SERV - OUTSIDE	68,472.33		246,544.56	
	542201 DAS COMM TEMPS			49,057.72	
	542202 TEMP SERVICES - MEDICAL	1,829.63		117,561.61	
	542500 ENG & ARCH SERVICES	126,548.66		1,415,394.68	
	543100 IT CONSULTING-APPLICATIONS	860,302.40		3,785,902.83	
	543101 IT CONSULTING-APPL>25000	847.47		12,481.06	
	543196 PANALISTS			1,454.17	
	543197 Staff Retreat	400.00		1,323.20	
	543200 IT CONSULTING-HW/SW SUPP	166,775.38		2,000,506.06	
	543300 IT CONSULTING-OTHER	16,140.55		512,157.32	
	543301 IT CONSULTING-OTH>25000	163,803.80		1,318,187.36	
	543500 MGT CONSULTANT SERVICES	403,793.46		4,765,235.99	
	543501 RESEARCH CONSULTING SERVICE	1,520.00		3,520.00	
	543510 CONTRACTUAL SERVICES SPECIALS	407.50		1,351.75	
	543600 MEDICAL REVIEW CONSULTING	25,684.50		361,700.63	
	544100 PHYSICIAN SERVICES	83,566.50		681,876.70	
	544101 PHYSICAL THERAPY CONTRACT	4,162.66		76,253.46	
	544102 GLASSES DENTURES APP	194.00		203,461.48	
	544200 NURSING SERVICES	28,237.34		711,732.95	
	544300 PSYCHOLOGICAL SERVICES	286,876.75		1,762,496.53	
	544302 MENTAL HEALTH SERVICE	4,316.00		36,417.00	
	544400 HOSPITAL SERVICES	112,676.05		832,752.27	
	544500 PHARMACY SERVICES	71,122.30		980,323.67	
	544600 OPTICAL SERVICES	7,317.08		116,317.26	
	544700 AUDIOLOGY SERVICES	20.00		837.00	
	544800 AMBULANCE SERVICES	1,628.80		19,521.00	
	544900 DENTAL SERVICES	23,978.19		284,525.01	
	545000 LABORATORY SERVICES	83,749.89		880,518.08	
	545001 RADIOLOGICAL SERVICES	1,092.00		46,526.15	
	545100 CITY/COUNTY HEALTH DEPT	12,159.80		127,069.24	

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Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	22,795.68		783,215.87	
	545201 MED ASSMT SERV - EMPLOYEES	27,706.30-		148,614.95	
	545203 EE MIN PHYS STANDARDS			10,516.00	
	545204 CO-OCCURRING EVALUATION	15,193.17		156,607.92	
	545207 PSYCHOLOGICAL EVALUATION	8,549.97		156,015.64	
	545208 MENTAL STATUS EXAM (MSE)			2,658.73	
	545209 (PTA) PRE-TREATMENT ASSE			3,485.40	
	545210 (YSH) YOUTH WHO SEXUALLY	4,770.00		62,224.96	
	545211 MEDICATION MANAGEMENT	69.00		8,197.64	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	723.00		16,881.85	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,429.00	
	546800 VETERINARY SERVICES	667.97		9,202.93	
	546900 OTHER MEDICAL SERVICES			153,951.00	
	546901 SA SHORT TERM RESIDENTIAL	23,990.00		738,957.30	
	546902 INTENSIVE OUTPATIENT	26,428.77		484,886.44	
	546903 SA OUTPATIENT SERVICES	28,893.60		462,416.90	
	546905 SA INTERVENTION/EDUCATION	150.00		820.00	
	546906 SA THER. GROUP HOME	138,937.60		1,634,690.61	
	546912 MH THER. GROUP HOME	198,288.00		1,973,541.65	
	546913 MH THER. GROUP HOME & BD	5,340.00		5,340.00	
	546914 YSH THER. GROUP HOME	49,350.00		455,915.29	
	546915 YSH THER. GROUP HOME & BD	14,760.00		214,995.29	
	546916 HOSP PSYCH RES.TMT FAC	840,141.00		8,088,886.26	
	546917 SPEC PSYCH RES.TMT FAC	177,453.00		1,345,925.00	
	546919 MH INTENSIVE OUTPATIENT			405.00	
	546920 YSH INTNSIVE OUTPATIENT			18,840.00	
	546922 MH OUTPATIENT SRVS	6,869.66		101,689.05	
	546923 YSH OUTPATIENT SRVS			4,076.83	
	546926 MULTISYSTEMIC THERAPY	17,089.79		479,108.84	
	546927 COMM TREATMENT AIDE	129.00		349.00	
	546930 MH DAY TREATMENT			52,640.00	
	546932 SA PARTIAL CARE	246.26		3,425.36	
	546933 SA THER GRP HOME RM & BD	26,522.00		310,171.08	
	546934 COGNITIVE BEHAVORIAL GROUP			2,915.00	
	547100 EDUCATIONAL SERVICES	122,034.01		1,708,007.70	
	547101 EDUCATIONAL SERVICES>25000	116,582.14		3,791,018.27	
	547300 INTERPRETER SERVICES	121,172.67		1,080,630.13	
	547400 JUVENILE SERVICES	16,267.00		100,509.34	
	547401 SHELTER CARE	342,697.50		3,892,015.50	

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Expenditures	520000 Operating Expenses				
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	158,488.68		1,696,602.59	
	547405 PARENTING MATERNITY GROUP HOME			9,120.00	
	547406 NON-PARENTING MATERNITY GROUP			15,120.00	
	547407 RESPITE CARE	2,622.00		18,768.00	
	547408 INDEPENDENT LIVING	22,920.00		224,160.00	
	547410 INTENSIVE FAMILY PRESERVATION	186,620.00		1,643,745.52	
	547412 FAMILY PARTNER	2,080.00		31,668.00	
	547413 FAMILY SUPPORT WORKER	169,858.00		1,962,023.48	
	547414 TRACKER	21,040.00		95,751.92	
	547415 SUPERVISED VISITATION	10,140.00		65,164.96	
	547417 EXPEDITED FAMILY GROUP CONFERE	3,460.00		10,380.00	
	547418 DAY REPORTING	99,158.31		1,003,042.10	
	547419 EVENING REPORTING	63,656.33		347,289.74	
	547420 JOB PLACEMENT PROGRAM	1,520.00		10,640.00	
	547421 ALTERNATIVE SCHOOL	300.00		400.00	
	547422 TUTORING-CASE MGT	7,380.00		67,860.00	
	547423 TUTORING	680.00		20,000.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,200.00		2,400.00	
	547427 GEN EDUCATION CLASS	150.00		9,135.00	
	547428 ANGER MGMT CLASS			120.00	
	547429 TRANSPORTATION			233,076.07	
	547430 BUS PASS	450.00		1,100.00	
	547432 TRACKER LOW	75,528.00		707,736.99	
	547433 TRACKER MEDIUM	264,480.00		2,507,932.52	
	547434 TRACKER HIGH	71,764.00		1,325,271.73	
	547435 EM-CELLULAR	14,714.00		182,141.32	
	547436 EM-GPS	140,500.00		1,429,050.71	
	547437 EM-CAM	4,005.00		24,600.00	
	547438 EM-LANDLINE			7,458.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		5,400.00	
	547440 TRANSPORTATION NEW MODEL	88,758.85		721,831.19	
	547441 EM - SARPY	37,026.00		366,003.00	
	547443 TRANSPORTATION MILEAGE	6,343.13		12,168.25	
	547451 GROUP HOME A	558,734.59		6,207,978.33	
	547452 GROUP HOME B	634,281.24		6,283,699.24	
	547453 FOSTER CARE LEVEL 2			27,378.54	
	547454 FOSTER CARE LEVEL 3			94,662.19	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	
	547456 STAFF DETENTION	288,157.76		2,354,703.96	
	547457 SECURE DETENTION	441,356.40		6,087,177.73	
	547500 MAILING SERVICES	9,342.40		111,007.80	
	547598 SERVICES ALLOCATION TO	16.13		8,442.54	
	547906 VERIFICATIONS	19,732.21		320,065.91	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,406.80		60,403.00	
	547910 AG CONTRACT SERVICES			113,313.15	
	548400 TRANSACTION PROCESSING SERVICE	46,681.93		565,948.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,347.79		39,159.38	
	548600 PEST CONTROL	3,880.58		32,034.63	
	548700 REFUSE/RECYCLING	17,281.69		194,002.41	
	548800 FIRE EXTINGUISHERS	2,029.50		13,055.65	
	548900 WEED CONTROL	1,178.26		6,955.69	
	549100 LAUNDRY SERVICES	15,515.21		60,216.15	
	549200 JANITORIAL/SECURITY SRVS	73,578.41		896,651.10	
	549201 SECURITY SERVICES			2,392.34	
	549500 HAZARDOUS WASTE DISPOSAL	3,430.91		88,244.70	
	549600 CONSTRUCTION SERVICES	57,890.00		298,554.06	
	549700 TELEPHONE SERVICES			61.25	
	550101 ADMINISTRATIVE SUBGRANTS	52,400.00		948,046.85	
	552102 MEMBERS WAGES	1,331.77		14,056.11	
	552103 MEMBERS LOSSES			730.04	
	554900 OTHER CONTRACTUAL SERVICES	983,677.99		12,181,265.24	
	554901 CONTRACTED SVCS - SAL REIMB	68,905.16		3,450,019.43	
	554902 CONTRACTED SVCS - SCHLRLY PUB			743,434.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	100,505.38		4,051,502.32	
	554904 CONTRACT MEDICAL - BILL CO	848,861.55		10,525,956.68	
	554905 CONTRACT MEDICAL - SER FEES	100,739.32		962,984.39	
	554906 CONTRACT MED EXCESS PAY			159,709.98	
	554908 County Jail Daily Amt	167,250.00		3,475,673.00	
	554927 MEDIATORS			3,455.08	
	554928 LEGAL ASSISTANCE			8,219.97	
	554929 CLINIC FINANCIAL COUNSELING			5,338.40	
	554930 INTAKE/SCHEDULING			2,159.10	
	554931 DRIVERS/READERS	754.97		6,041.64	
	554932 MEDIATION FINANCIAL PREP			926.92	
	554934 ADMIN OVERHEAD			10,430.10	
	555100 DATA PROC SOFTW LIC FEE	137,749.43		3,176,629.27	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	80,448.37		6,304,851.84	
	556100 INSURANCE EXPENSE	2,842.61		2,524,912.14	
	556200 TORT PREMIUMS	104.72		187.22	
	556201 PROPERTY LOSS/CLAIMS			5,392.57	
	556300 SURETY & NOTARY BONDS	460.80		13,814.99	
	557100 PROPERTY TAX EXPENSE			1,196.05	
	558100 INVENTORIES FOR RESALE			1,750.00	
	559100 OTHER OPERATING EXP	29,132.88-		884,865.66	
	559101 DAS ASSESSMENTS	2,994.45		180,281.82	
	559103 INMATE WAGES	526.78		1,657,177.69	
	559104 UNIFORM CLEANING ETC	23.70		83.70	
	559106 ADVERTISING	3,768.00		46,976.55	
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00		6,906.79	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	291.04		3,073.77	
	559110 OTHER-RECORDS SVC	204.56		2,162.05	
	559112 DISPUTED CHARGES	640.13		656.63	
	559120 OTHER-INTERP SVCS	1,788.94		9,906.55	
	559136 REAPPROPRTNS-GEN OPER	1,455.34		277,284.95	
	559198 MISC ALLOCATION TO	22.45		1,004.56	
	559199 MISC ALLOCATION FROM			.03-	
	559300 LOAN PROG PAYMENTS			787,085.98	
	Major Account 520000 Total	25,357,301.53		267,122,551.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263,085.93		2,486,151.23	
	571101 BOARD & LODGING EXP	249.00		5,725.97	
	571102 PD SW MEALS/LODGING	578.60		7,787.07	
	571103 BOARD & LODGING-FOREIGN	3,033.60		49,729.70	
	571110 BOARD & LODGING IN-STATE	1,852.49		29,362.77	
	571120 B & L OUT OF STATE TRAINING	4,715.57		52,450.22	
	571121 B&L OUT OF STATE PROSPECT	2,799.30		12,829.83	
	571600 MEALS-NOT TRAVEL STATUS	28,879.76		208,024.96	
	571900 MEALS-ONE DAY TRAVEL	239.47		2,050.23	
	572100 COMMERCIAL TRANSPORTATIO	113,088.98		761,336.28	
	572102 PD KO COMM TRAVEL	565.40		3,004.22	
	572103 COMERCIAL FARES-FOREIGN	36,907.81		123,441.90	
	573100 STATE-OWNED TRANSPORT	326,666.77		3,343,297.22	
	573105 TSB Car Renal	56.52		1,358.37	
	573110 STATE-OWNED TRANSPORT MILEAGE	3,661.18		30,447.93	
	573120 STATE-OWNED TRANSPORT LEASE	1,889.00		14,037.50	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573130 STATE OWNED TRANS-AERONAUTICS			4,863.49	
	574500 PERSONAL VEHICLE MILEAGE	174,174.03		1,902,602.70	
	574501 PERSONAL VEHCILE MILEAGE EXP	5,786.31		43,564.15	
	574502 PERS VEHCILE MILEAGE - SEC AUD	153.54		541.94	
	574503 MILEAGE ALLOW-FOREIGN			256.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	68,977.39		565,300.25	
	574601 CONT SERV/VOL TRAVEL EXP>25000	424.42		35,240.44	
	574700 VOLUNTEER TRAVEL EXPENSE	12.00		6,584.81	
	575100 MISC TRAVEL EXPENSE	11,823.32		101,884.74	
	575101 Comm. Misc. Travel			167.50	
	575102 PD AA MISC TRAVEL EXPENSE			485.26	
	575103 MISC TVL EXP-FOREIGN	25.04		1,555.48	
	575198 TRAVEL ALLOCATION TO	29.18		1,327.16	
	575199 TRAVEL ALLOCATION FROM			55.66-	
	576101 SEN EXP REIMB > 100MI	93,594.28		393,249.88	
	576102 SEN EXP REIMB < 100MI	15,740.47		66,164.89	
	Major Account 570000 Total	1,159,009.36		10,254,768.77	
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			215,330.23	
	582400 MACHINERY & EQUIPMENT	83,343.23		515,766.45	
	582700 LAW ENFORCEMENT & SECURITY EQ	18,247.50		333,004.28	
	583000 FURNITURE AND OFFICE EQUIPMENT	9,586.48		113,339.06	
	583300 COMPUTER EQUIP & SOFTWARE	52,631.25		1,061,698.77	
	583301 COMP HARD EQUIP 5000+	6,707.18		6,707.18	
	583600 COMMUN. & ELECTRONIC EQ	6,844.02		193,815.96	
	584200 VEHICLES & VEHICLE EQ	262,859.00		1,663,361.80	
	586900 OTHER FIXED ASSETS			175,593.47	
	586901 MEDICAL EQUIPMENT			42,783.94	
	586902 GENERATORS & FUEL TANKS	8,399.98		27,630.27	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,789.00		73,162.66	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	4,269.30		4,269.30	
	586906 EDUCATIONAL EQUIPMENT	2,458.00-		9,870.00	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	
	587000 OTHER CAPITAL OUTLAYS			23.24	
	587400 MASTER LEASE	5,700.07		469,988.64	
	587500 CIP - IMPROV TO BUILD	303.45		1,163,012.60	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	2,149.10		6,196.95	
	588003 BUILDINGS			44,674.18	
	588004 EQUIPMENT	1,024,440.31		9,357,296.50	
	589000 DONATED FIXED ASSETS			19,759.07-	
	Major Account 580000 Total	1,484,811.87		15,497,645.84	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	122,102,617.77		1,031,303,472.83	
	591101 AID REPUBLICAN BASIN WMP	11,226,220.29		56,107,038.05	
	592100 ASSISTANCE TO/FOR INDIVID	760,188.12		52,220,854.27	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,607,987.33		330,429,706.46	
	592102 MMIS ASSIST TO/FOR INDIV	55,053,130.95		607,494,581.04	
	592104 PRESCRIPTIONS	40,554.56		471,426.84	
	592131 DRIVERS/READERS			145.75	
	592136 MAINTENANCE	18.00-		3,197.13	
	592137 MAINTENANCE IN CENTER			575.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			25.48	
	592151 POST SECONDARY AA AND			1,344.15	
	592153 ON THE JOB TRAINING			720.00	
	592174 Relocation			1,250.00	
	592200 1099-AID TO/FOR INDIVIDUA	65,154.70		1,130,851.66	
	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			1,289.00	
	592232 READERS ONLY			105.00	
	592233 INTERPRETTERS			572.50	
	592234 OTHER PERSONAL ASSISTANCE SVS			667.50	
	592235 TRANSPORTATION			6,176.26	
	592236 MAINTENANCE			13,398.94	
	592237 MAINTENANCE IN CENTER			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	9,929.33		56,771.75	
	592252 VOCATIONAL TRAINING DIPLOMA OR			777.38	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			12,229.92	
	592256 MISCELLANEOUS ACADEMIC			69.95	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	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			14,551.74	
	592263 ADAPTIVE SOFTWARE			6,637.00	
	592264 REHAB TECH SERVICES			142.20	
	592265 IL ASSISTIVE DEVICING	68.45		3,319.11	
	592266 LOW VISION AIDS	2,253.00		21,727.13	
	592272 UNIFORMS			86.62	
	592274 RELOCATION			420.75	
	592275 MISCELLANEOUS CASE SERVICES			2,941.84	
	592276 JOB SEARCH ASSISTANCE			97.93	
	592282 Job Rdiness Adj Training			1,133.94	
	593100 GRANTS	778,719.58		10,418,156.81	
	593101 PERSONNEL	98,371.54		122,507.87	
	593102 FRINGE BENEFITS	19,453.77		28,682.33	
	593103 TRAVEL	1,192.01		1,319.15	
	593104 SUPPLIES	18,926.32		23,848.14	
	593105 CONSULTANTS/CONTRACTS	31,207.75		31,207.75	
	593106 OTHER	50,163.04		75,149.57	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,343,429.28		102,923,151.96	
	595100 CONTRACTUAL AID	4,099,761.74		32,757,952.21	
	599100 OTHER OPERATING EXP	9,342,952.91		141,484,083.07	
	599102 NON-TAXABLE STIPENDS	7,333.32		319,471.24	
	599104 STUDENT TUITION	1,452.00		34,542.00	
	599161 DISTRIBUTION OF AID			42,011.00	
	599163 STATE AID	913,769.38		4,945,843.35	
	599300 1099-AID-INCOME	432,213.84		6,224,103.88	
	599304 CREP-OTH GOVT AID	799.00		117,363.00	
	Major Account 590000 Total	250,007,831.98		2,378,895,702.85	
	Fund 10000 Expenditures Total	370,453,461.90		3,702,440,488.28	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	21,459.22-		4,900,453.41	
	865100 MISCELLANEOUS ADJUSTMENTS	39,586.64-		8,110,507.69-	
	Fund 10000 Adjustments Total	61,045.86-		3,210,054.28-	
	Fund 10000 Total	333,090,380.06	333,090,380.06	4,331,651,276.12	4,331,651,276.12

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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	5,500,000.00-		759,536,538.13	
		Fund 11000 Assets Total	5,500,000.00-		759,536,538.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				719,065,306.13
		Fund 11000 Fund Equity Total				719,065,306.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				96,471,232.00
	493200	OPERATING TRANSFERS OUT		5,500,000.00-		56,000,000.00-
		Major Account 490000 Total		5,500,000.00-		40,471,232.00
		Fund 11000 Revenues Total		5,500,000.00-		40,471,232.00
		Fund 11000 Total	5,500,000.00-	5,500,000.00-	759,536,538.13	759,536,538.13

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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	64,907.98-		311,620.42	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	64,907.98-		312,564.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,295.89-		11,654.28
	Fund 21180 Liabilities Total		4,295.89-		11,654.28
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				710,701.00
	Major Account 470000 Total				710,701.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.83		5,857.27
	484500 REIMB NON-GOVT SOURCES				78.63
	Major Account 480000 Total		690.83		5,935.90
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		690.83		717,719.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,875.24		309,980.52	
	511800 COMPENSATORY TIME PAID	49.41		595.90	
	512100 VACATION LEAVE EXPENSE	1,266.39		27,269.56	
	512200 SICK LEAVE EXPENSE	911.59		17,625.69	
	512300 HOLIDAY LEAVE EXPENSE	1,601.63		18,680.49	
	512500 FUNERAL LEAVE EXPENSE			93.68	
	515100 RETIREMENT PLANS EXPENSE	2,626.24		28,050.72	
	515200 FICA EXPENSE	2,436.65		26,278.50	
	515400 LIFE & ACCIDENT INS EXP	8.46		92.52	
	515500 HEALTH INSURANCE EXPENSE	5,360.36		58,354.73	
	516200 TUITION ASSISTANCE			5,400.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.38	
	516500 WORKERS COMP PREMIUMS			3,972.21	
	Major Account 510000 Total	45,135.97		496,492.90	

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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	1.64		59.32	
	521200 COM EXPENSE - VOICE/DATA	165.71		9,344.41	
	521300 FREIGHT EXPENSE	360.09		3,492.02	
	521500 PUBLICATION & PRINT EXP	97.56		1,418.57	
	521900 AWARDS EXPENSE			35.29	
	522100 DUES & SUBSCRIPTION EXP			5,261.30	
	522200 CONFERENCE REGISTRATION	3,098.96		5,158.96	
	522800 E-COMMERCE OPER EXP			12.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,635.81	
	524900 RENT EXP-DEPR SURCHARGE	50.71		674.48	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			30,245.22	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	307.83		3,384.91	
	532100 NON-CAPITALIZED EQUIP PU			59.61	
	541100 ACCTG & AUDITING SERVICES			6,023.40	
	542100 SOS TEMP SERV - PERSONNEL	13.93		582.84	
	543200 IT CONSULTING-HW/SW SUPP			1,933.35	
	543300 IT CONSULTING-OTHER	215.00		5,430.00	
	547100 EDUCATIONAL SERVICES	1,870.03		2,853.03	
	549200 JANITORIAL/SECURITY SRVS			1,154.98	
	554900 OTHER CONTRACTUAL SERVICES	6.70		509.31	
	555100 DATA PROC SOFTW LIC FEE			11,113.55	
	555200 SOFTWARE - NEW PURCHASES			8,047.48	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	2,312.72-		1,191.17	
	Major Account 520000 Total	4,024.15		100,924.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			825.33	
	572100 COMMERCIAL TRANSPORTATIO	493.70		929.10	
	574500 PERSONAL VEHICLE MILEAGE	5.48		1,194.32	
	575100 MISC TRAVEL EXPENSE			132.33	
	Major Account 570000 Total	499.18		3,081.08	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,695.00	
	583300 COMPUTER EQUIP & SOFTWARE	11,643.62		16,667.13	
	Major Account 580000 Total	11,643.62		19,362.13	
	Fund 21180 Expenditures Total	61,302.92		619,860.88	

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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	3,605.06-	3,605.06-	932,425.22	932,425.22

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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	5,734,987.71-		185,407.78	
		Fund 21190 Assets Total	5,734,987.71-		185,407.78	
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		9,619.29		41,178.66
		Major Account 480000 Total		9,619.29		41,178.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,744,605.35
	493200	OPERATING TRANSFERS OUT		1,723,382.00-		1,723,382.00-
		Major Account 490000 Total		1,723,382.00-		4,021,223.35
		Fund 21190 Revenues Total		1,713,762.71-		4,062,402.01
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	4,021,225.00		4,021,225.00	
		Major Account 590000 Total	4,021,225.00		4,021,225.00	
		Fund 21190 Expenditures Total	4,021,225.00		4,021,225.00	
		Fund 21190 Total	1,713,762.71-	1,713,762.71-	4,206,632.78	4,206,632.78

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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	749,419.74-		598,004.71	
	Fund 21195 Assets Total	749,419.74-		598,004.71	
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		2,189.26		10,612.07
	Major Account 480000 Total		2,189.26		10,612.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		692,347.00		2,798,447.00
	493200 OPERATING TRANSFERS OUT		806,146.00-		806,146.00-
	Major Account 490000 Total		113,799.00-		1,992,301.00
	Fund 21195 Revenues Total		111,609.74-		2,002,913.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	637,810.00		1,581,661.00	
	Major Account 590000 Total	637,810.00		1,581,661.00	
	Fund 21195 Expenditures Total	637,810.00		1,581,661.00	
	Fund 21195 Total	111,609.74-	111,609.74-	2,179,665.71	2,179,665.71

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,585.56-		267,482.14	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	109,585.56-		269,552.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,155.31		8,841.93
	Fund 21200 Liabilities Total		1,155.31		8,841.93
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		692.55		11,160.86
	484500 REIMB NON-GOVT SOURCES				78.64
	Major Account 480000 Total		692.55		11,239.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		692.55		740,011.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,841.05		264,463.21	
	511800 COMPENSATORY TIME PAID	40.38		4,430.55	
	512100 VACATION LEAVE EXPENSE	2,820.66		22,672.38	
	512200 SICK LEAVE EXPENSE	2,281.73		19,106.29	
	512300 HOLIDAY LEAVE EXPENSE	1,134.06		16,264.51	
	512500 FUNERAL LEAVE EXPENSE			1,179.26	
	515100 RETIREMENT PLANS EXPENSE	2,054.81		24,593.43	
	515200 FICA EXPENSE	1,817.62		22,581.93	
	515400 LIFE & ACCIDENT INS EXP	6.53		84.05	
	515500 HEALTH INSURANCE EXPENSE	5,785.09		64,096.20	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	36,781.93		443,052.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,622.98		9,920.81	
	521200 COM EXPENSE - VOICE/DATA	145.78		15,337.38	
	521300 FREIGHT EXPENSE	3.36		16.85	
	521500 PUBLICATION & PRINT EXP	65,027.35		87,020.95	

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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	
	522200 CONFERENCE REGISTRATION	139.84		139.84	
	522900 EMPLOYEE PARKING EXP	321.00		3,401.00	
	524600 RENT EXPENSE-BUILDINGS	2,013.69		21,797.09	
	525500 RENT EXP-OTHER PERS PROP	1,338.00		4,492.45	
	526100 REP & MAINT-REAL PROPERT			305.10	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	262.84		2,930.77	
	532100 NON-CAPITALIZED EQUIP PU			52.44	
	541100 ACCTG & AUDITING SERVICES			5,298.88	
	542100 SOS TEMP SERV - PERSONNEL	776.63		16,410.06	
	543200 IT CONSULTING-HW/SW SUPP			1,700.80	
	543300 IT CONSULTING-OTHER			150.00	
	547100 EDUCATIONAL SERVICES	1,530.11		1,530.11	
	549200 JANITORIAL/SECURITY SRVS			58.28	
	554900 OTHER CONTRACTUAL SERVICES	1.03		77.00	
	555100 DATA PROC SOFTW LIC FEE			9,409.49	
	555200 SOFTWARE - NEW PURCHASES			27,685.65	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	85.45		1,291.32	
	Major Account 520000 Total	73,268.06		215,072.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,459.21	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE	4.82		2,987.36	
	575100 MISC TRAVEL EXPENSE			42.33	
	Major Account 570000 Total	4.82		7,749.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,378.61		5,601.91	
	Major Account 580000 Total	1,378.61		5,601.91	
	Fund 21200 Expenditures Total	111,433.42		671,477.22	
	Fund 21200 Total	1,847.86	1,847.86	941,029.76	941,029.76

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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	15,029.17-		275,435.79	
	Fund 21240 Assets Total	15,029.17-		275,435.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.48-		1,404.14
	219100 CLAIMS PAYABLE		24.00		660.00
	Fund 21240 Liabilities Total		12.48-		2,064.14
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		491.46		6,403.49
	484500 REIMB NON-GOVT SOURCES				78.63
	Major Account 480000 Total		491.46		6,482.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,761.00
	Major Account 490000 Total				281,761.00
	Fund 21240 Revenues Total		491.46		288,243.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,669.63		63,222.01	
	511800 COMPENSATORY TIME PAID	3.93		35.73	
	512100 VACATION LEAVE EXPENSE	186.12		9,717.11	
	512200 SICK LEAVE EXPENSE	63.75		2,815.09	
	512300 HOLIDAY LEAVE EXPENSE	431.95		3,946.09	
	512500 FUNERAL LEAVE EXPENSE			6.41	
	515100 RETIREMENT PLANS EXPENSE	705.18		5,976.08	
	515200 FICA EXPENSE	693.90		5,947.56	
	515400 LIFE & ACCIDENT INS EXP	1.63		14.10	
	515500 HEALTH INSURANCE EXPENSE	754.07		5,081.99	
	516300 EMPLOYEE ASSISTANCE PRO			16.41	
	516500 WORKERS COMP PREMIUMS			663.70	
	Major Account 510000 Total	11,510.16		97,442.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.32		31.36	
	521200 COM EXPENSE - VOICE/DATA	27.69		1,282.37	
	521300 FREIGHT EXPENSE	1.68		8.43	
	521500 PUBLICATION & PRINT EXP	97.56		27,770.00	

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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	
	522200 CONFERENCE REGISTRATION	26.56		26.56	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			34.35	
	531100 OFFICE SUPPLIES EXPENSE	92.69		150.13	
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	541100 ACCTG & AUDITING SERVICES			4,556.43	
	541500 LEGAL SERVICES EXPENSE	1,904.00		17,058.50	
	542100 SOS TEMP SERV - PERSONNEL	.69		16.84	
	543200 IT CONSULTING-HW/SW SUPP			323.04	
	543300 IT CONSULTING-OTHER			150.00	
	547100 EDUCATIONAL SERVICES	5.91		5.91	
	549200 JANITORIAL/SECURITY SRVS			50.14	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,012.93	
	555100 DATA PROC SOFTW LIC FEE			1,679.91	
	555200 SOFTWARE - NEW PURCHASES			1,342.28	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	12.45		170.95	
	Major Account 520000 Total	2,173.07		80,333.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.58		2,588.24	
	572100 COMMERCIAL TRANSPORTATIO			949.60	
	574500 PERSONAL VEHICLE MILEAGE	804.24		1,778.40	
	575100 MISC TRAVEL EXPENSE	25.00		173.64	
	Major Account 570000 Total	1,522.82		5,489.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	302.10		1,068.09	
	Major Account 580000 Total	302.10		1,068.09	
	Fund 21240 Expenditures Total	15,508.15		184,334.20	
	Fund 21240 Total	478.98	478.98	459,769.99	459,769.99

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Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,211.61		868,365.02	
	Fund 21245 Assets Total	1,211.61		868,365.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				538,929.14
	Fund 21245 Fund Equity Total				538,929.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				790,864.40
	Major Account 470000 Total				790,864.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,211.61		9,857.48
	Major Account 480000 Total		1,211.61		9,857.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				471,286.00-
	Major Account 490000 Total				471,286.00-
	Fund 21245 Revenues Total		1,211.61		329,435.88
	Fund 21245 Total	1,211.61	1,211.61	868,365.02	868,365.02

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,841.60		6,053.59	
	139901 AR INVOICED (SYSTEM)	5,849.00-		24,789.50	
	Fund 21270 Assets Total	7.40-		30,843.09	
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		20.00-		119,280.00
	472200 REPROD & PUBLICATIONS				887.25
	Major Account 470000 Total		20.00-		120,167.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.60		259.16
	Major Account 480000 Total		12.60		259.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				117,553.65-
	Major Account 490000 Total				117,553.65-
	Fund 21270 Revenues Total		7.40-		2,872.76
	Fund 21270 Total	7.40-	7.40-	30,843.09	30,843.09

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

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

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	400.00		53,644.39	
	Fund 21289 Assets Total	400.00		53,644.39	
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		400.00		7,071.80
	Major Account 480000 Total		400.00		7,071.80
	Fund 21289 Revenues Total		400.00		7,071.80
	Fund 21289 Total	400.00	400.00	53,644.39	53,644.39

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Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,673,162.01-		5,529,449.04	
	Fund 21290 Assets Total	1,673,162.01-		5,529,449.04	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		5,517,605.25-		
	Fund 21290 Liabilities Total		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		1,837.99		6,263.32
	Major Account 480000 Total		1,837.99		6,263.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,517,605.25		8,867,605.25
	Major Account 490000 Total		5,517,605.25		8,867,605.25
	Fund 21290 Revenues Total		5,519,443.24		8,873,868.57
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00		3,350,000.00	
	Major Account 590000 Total	1,675,000.00		3,350,000.00	
	Fund 21290 Expenditures Total	1,675,000.00		3,350,000.00	
	Fund 21290 Total	1,837.99	1,837.99	8,879,449.04	8,879,449.04

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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	2,537,932.13-		62,588,692.96	
	Fund 38000 Assets Total	2,537,932.13-		62,588,692.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		266,048.97		296,867.59
	211900 AAI DUE TO VENDOR (SYSTE		66.62		66.62
	Fund 38000 Liabilities Total		266,115.59		296,934.21
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		108,540.01		1,405,431.28
	Major Account 480000 Total		108,540.01		1,405,431.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 38000 Revenues Total		108,540.01		1,655,431.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	66.62		66.62	
	524600 RENT EXPENSE-BUILDINGS	138.52		1,578.52	
	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	53,818.53		81,935.64	
	541700 LEGAL RELATED EXPENSE			5,850.00	
	542500 ENG & ARCH SERVICES	490,794.22		4,198,098.86	
	554900 OTHER CONTRACTUAL SERVICES			6,710.00	
	Major Account 520000 Total	544,817.89		4,526,747.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.08	
	574500 PERSONAL VEHICLE MILEAGE			173.65	
	Major Account 570000 Total			323.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,000.00	
	588003 BUILDINGS	2,314,540.84		26,417,424.31	
	588004 EQUIPMENT	53,229.00		963,464.53	

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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				
		Major Account 580000 Total	2,367,769.84		27,387,888.84	
		Fund 38000 Expenditures Total	2,912,587.73		31,914,959.77	
		Fund 38000 Total	374,655.60	374,655.60	94,503,652.73	94,503,652.73

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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	5,386.80		3,320,803.69	
		Fund 61210 Assets Total	5,386.80		3,320,803.69	
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		5,386.80		59,244.90
		Major Account 480000 Total		5,386.80		59,244.90
		Fund 61210 Revenues Total		5,386.80		59,244.90
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	5,386.80	5,386.80	3,364,573.62	3,364,573.62

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Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.48	
	Fund 61220 Assets Total	.02		12.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.26
	Fund 61220 Fund Equity Total				12.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.22
	Major Account 480000 Total		.02		.22
	Fund 61220 Revenues Total		.02		.22
	Fund 61220 Total	.02	.02	12.48	12.48

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.47	
	Fund 61221 Assets Total	.02		9.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.18
	Major Account 480000 Total		.02		.18
	Fund 61221 Revenues Total		.02		.18
	Fund 61221 Total	.02	.02	9.47	9.47

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Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		19,410,934.83		191,661,698.79
	453200 MOTOR VEHICLE FUELS TAX		27,179,945.85		304,136,012.40
	453254 GAS TAX REFUNDS		287,081.00-		5,075,758.00-
	453400 INTERST MOT CARR FUEL TA				4,001,159.73
	Major Account 450000 Total		46,303,799.68		494,723,112.92
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,300,580.74		51,425,510.04
	473201 LICENSE PLATE FEES		6,365.80		67,519.95
	473202 TRANSPORTER PLATE FEES		270.00		14,437.50
	473203 REPOSSESSION PLATE FEES		20.00		645.80
	473204 HISTORICAL PLATE FEES		11,129.50		78,872.50
	473205 SAMPLE PLATE FEES				23.70
	473207 ORGANIZATIONAL PLATE FEE		4,879.00		78,361.50
	473208 SPECIAL INTEREST PLATES		1,000.00		9,725.00
	473210 MESSAGE PLATE		16,530.10		146,934.80
	473400 TRUCK & BUS REGISTRATION		90.00		982.50
	473500 FLEET PRORATION FEES		2,161,565.65		21,673,305.01
	473912 DEMONSTRATION PERMITS		240.00		1,900.00
	Major Account 470000 Total		6,502,670.79		73,498,218.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,940.80		522,191.45
	Major Account 480000 Total		38,940.80		522,191.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		52,845,411.27-		568,758,306.60-
	Major Account 490000 Total		52,845,411.27-		568,743,522.67-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	899,379.32		1,928,110.05	
	Fund 61250 Assets Total	899,379.32		1,928,110.05	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		898,593.72		9,009,902.50
	Major Account 470000 Total		898,593.72		9,009,902.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		785.60		28,028.48
	Major Account 480000 Total		785.60		28,028.48
	Fund 61250 Revenues Total		899,379.32		9,037,930.98
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	899,379.32	899,379.32	9,037,930.98	9,037,930.98

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.72		1,676.24	
	121300 LONG-TERM INVESTMENTS	36.89-		23,678.23	
	Fund 61260 Assets Total	34.17-		25,354.47	
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		53.85		305.39
	481200 GAIN OR LOSS-SALE OF INV		93.00		948.10
	Major Account 480000 Total		146.85		1,253.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		173.90-		655.62-
	Major Account 490000 Total		173.90-		655.62-
	Fund 61260 Revenues Total		27.05-		597.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7.12		27.16	
	Major Account 520000 Total	7.12		27.16	
	Fund 61260 Expenditures Total	7.12		27.16	
	Fund 61260 Total	27.05-	27.05-	25,381.63	25,381.63

Secure Version - Prior Month

As of May 31, 2015

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	69,352.28		246,629.31	
	Fund 61270 Assets Total	69,352.28		246,629.31	
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		438.77		5,914.90
	485100 FINES FORFEITS & PENALTI		68,593.51		618,931.81
	485103 TRANS. FINES - COMMON SCH FUND		320.00		9,818.00
	Major Account 480000 Total		69,352.28		634,664.71
	Fund 61270 Revenues Total		69,352.28		634,664.71
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			714,800.61	
	Major Account 590000 Total			714,800.61	
	Fund 61270 Expenditures Total			714,800.61	
	Fund 61270 Total	69,352.28	69,352.28	961,429.92	961,429.92

Secure Version - Prior Month

As of May 31, 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	827,855.56		9,044,433.89	
	Fund 61280 Assets Total	827,855.56		9,044,433.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				256.69
	211900 AAI DUE TO VENDOR (SYSTE		1,053.10-		
	Fund 61280 Liabilities Total		1,053.10-		256.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,106,954.03
	Fund 61280 Fund Equity Total				7,106,954.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,509.22		125,785.21
	484400 ESCHEAT MONIES		1,304,841.02		18,137,249.25
	Major Account 480000 Total		1,317,350.24		18,263,034.46
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		1,317,350.24		9,908,020.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,270.72	
	521500 PUBLICATION & PRINT EXP			4,070.00	
	541100 ACCTG & AUDITING SERVICES	8,799.96		318,416.39	
	554900 OTHER CONTRACTUAL SERVICES			8,749.50	
	559100 OTHER OPERATING EXP	479,641.62		7,636,290.22	
	Major Account 520000 Total	488,441.58		7,970,796.83	
	Fund 61280 Expenditures Total	488,441.58		7,970,796.83	
	Fund 61280 Total	1,316,297.14	1,316,297.14	17,015,230.72	17,015,230.72

Secure Version - Prior Month

As of May 31, 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	207,735.56-		25,722,588.01	
	121300 LONG-TERM INVESTMENTS	588,798.63-		67,249,399.61	
	Fund 62220 Assets Total	796,534.19-		92,971,987.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,759.88-		
	Fund 62220 Liabilities Total		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		238,448.74		3,748,531.29
	Major Account 470000 Total		238,448.74		3,748,531.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267,423.59		1,561,820.34
	481200 GAIN OR LOSS-SALE OF INV		122,155.98-		1,141,599.65
	Major Account 480000 Total		145,267.61		2,703,419.99
	Fund 62220 Revenues Total		383,716.35		6,451,951.28
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	17,132.49		216,779.95	
	541600 GROSS PROCEEDS LEGAL EXP	1,125,139.00		4,960,139.00	
	541700 LEGAL RELATED EXPENSE	5,260.71		57,547.60	
	559100 OTHER OPERATING EXP	26,958.46		105,037.19	
	Major Account 520000 Total	1,174,490.66		5,339,503.74	
	Fund 62220 Expenditures Total	1,174,490.66		5,339,503.74	
	Fund 62220 Total	377,956.47	377,956.47	98,311,491.36	98,311,491.36

Secure Version - Prior Month

As of May 31, 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	6,415.54		3,954,997.20	
	Fund 62460 Assets Total	6,415.54		3,954,997.20	
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		6,415.54		70,225.90
	Major Account 480000 Total		6,415.54		70,225.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				137.00
	Major Account 490000 Total				137.00
	Fund 62460 Revenues Total		6,415.54		70,362.90
	Fund 62460 Total	6,415.54	6,415.54	3,954,997.20	3,954,997.20

Secure Version - Prior Month

As of May 31, 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	49,478.33		8,686,037.18	
		Fund 66920 Assets Total	49,478.33		8,686,037.18	
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		18,555.26		96,969.31
	481200	GAIN OR LOSS-SALE OF INV		33,749.81		324,003.31
		Major Account 480000 Total		52,305.07		420,972.62
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		52,305.07		471,019.62
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,826.74		10,414.14	
		Major Account 520000 Total	2,826.74		10,414.14	
		Fund 66920 Expenditures Total	2,826.74		10,414.14	
		Fund 66920 Total	52,305.07	52,305.07	8,696,451.32	8,696,451.32

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.36		838.00	
	Fund 71210 Assets Total	1.36		838.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.36		707.34
	Fund 71210 Liabilities Total		1.36		707.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.36	1.36	838.00	838.00

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,872,660.10		3,824,046.10	
		Fund 71220 Assets Total	1,872,660.10		3,824,046.10	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,871,281.55		3,001,459.75
	215100	DUE TO FUND - SHORT TERM		1,378.55		822,586.35
		Fund 71220 Liabilities Total		1,872,660.10		3,824,046.10
		Fund 71220 Total	1,872,660.10	1,872,660.10	3,824,046.10	3,824,046.10

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,723,570.73-		27,196,958.29	
		Fund 77520 Assets Total	19,723,570.73-		27,196,958.29	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		19,727,654.20-		24,581,382.01
	215100	DUE TO FUND - SHORT TERM		4,083.47		2,615,576.28
		Fund 77520 Liabilities Total		19,723,570.73-		27,196,958.29
		Fund 77520 Total	19,723,570.73-	19,723,570.73-	27,196,958.29	27,196,958.29

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Secure Version - Prior Month

As of May 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,759,691.26		26,313,796.98	
	Fund 77640 Assets Total	2,759,691.26		26,313,796.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,857.31		87,857.31
	213100 DUE TO GOVERNMENT		263,502.91-		147,978,148.30-
	215100 DUE TO FUND - SHORT TERM		2,935,336.86		174,204,087.97
	Fund 77640 Liabilities Total		2,759,691.26		26,313,796.98
	Fund 77640 Total	2,759,691.26	2,759,691.26	26,313,796.98	26,313,796.98

Secure Version - Prior Month

As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	466.84-		34,637.78	
	Fund 21300 Assets Total	466.84-		34,637.78	
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		275.00		56,132.00
	Major Account 470000 Total		275.00		56,132.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.24		845.51
	484500 Reimb from non-gov sources				549.60
	Major Account 480000 Total		65.24		1,395.11
	Fund 21300 Revenues Total		340.24		57,527.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.93	
	521500 Printing-TOY			30.00	
	521900 Awards Exp-TOY			287.95	
	524700 ROOM RENT CONF			6,325.00	
	525500 OTHER RENT			4,690.00	
	531100 Supplies-TOY			157.65	
	534901 CONF MEALS			46,860.58	
	Major Account 520000 Total			58,404.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	453.14-		204.36-	
	571600 TOY-Meals One Day			17.56	
	572100 Commercial TRANSPORTATIO	64.80-			
	574500 PERSONAL VEHICLE MILEAGE			284.63	
	574600 CONTRACTUAL SERV-TRA	1,325.02		5,541.30	
	575100 MISC TRAVEL EXPENSE			10,518.24	
	Major Account 570000 Total	807.08		16,157.37	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			1,972.00	
	Major Account 590000 Total			1,972.00	
	Fund 21300 Expenditures Total	807.08		76,533.48	
	Fund 21300 Total	340.24	340.24	111,171.26	111,171.26

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As of May 31, 2015

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	4,482.33-		17,345.91	
	139901 AR INVOICED (SYSTEM)	106.12-		126.36	
	Fund 21301 Assets Total	4,588.45-		17,472.27	
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		208.89		1,762.64
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS		5.18-		43.71-
	Major Account 470000 Total		203.71		1,711.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.30		421.94
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		35.30		2,671.12
	Fund 21301 Revenues Total		239.01		4,382.87
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			1,551.96	
	522100 DUES & SUBSCRIPTION EXP	1,350.00		2,700.00	
	524600 RENT EXPENSE-BUILDINGS			8.88	
	524900 RENT EXP-DEPR SURCHARGE			3.99	
	539100 INDIRECT COST ALLOWANCE			372.64	
	Major Account 520000 Total	1,350.00		4,637.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,757.09		2,938.99	

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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				
	574500 PERSONAL VEHICLE MILEAGE	668.77		668.77	
	575100 MISC TRAVEL EXPENSE	51.60		51.60	
	Major Account 570000 Total	3,477.46		3,659.36	
	Fund 21301 Expenditures Total	4,827.46		12,165.54	
	Fund 21301 Total	239.01	239.01	29,637.81	29,637.81

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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	37,144.92-		141,433.20	
	Fund 21303 Assets Total	37,144.92-		141,433.20	
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		304.32		2,785.64
	484100 OPERATING DONATIONS & CO				175,000.00
	Major Account 480000 Total		304.32		177,785.64
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		304.32		177,785.64
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	32,042.62		135,168.67	
	592200 1099-AID TO/FOR INDIVIDUA	5,406.62		75,813.92	
	Major Account 590000 Total	37,449.24		210,982.59	
	Fund 21303 Expenditures Total	37,449.24		213,993.86	
	Fund 21303 Total	304.32	304.32	355,427.06	355,427.06

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,459.34-		62,835.31	
	Fund 21304 Assets Total	3,459.34-		62,835.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,425.00-		
	Fund 21304 Liabilities Total		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		116.18		1,546.98
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		116.18		3,102.10
	Fund 21304 Revenues Total		116.18		18,235.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	583.13		22,077.83	
	512100 VACATION LEAVE EXPENSE			1,608.62	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE	28.14		1,289.56	
	515100 RETIREMENT PLANS EXPENSE	45.78		1,873.87	
	515200 FICA EXPENSE	44.49		1,823.08	
	515400 LIFE & ACCIDENT INS EXP	.14		5.68	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	40.28		239.83	
	Major Account 510000 Total	741.96		29,030.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			204.16	
	521200 COM EXPENSE - VOICE/DATA			16.18	
	521500 PUBLICATION & PRINT EXP	57.09		57.09	
	521900 AWARDS EXPENSE			942.12	
	522100 DUES & SUBSCRIPTION EXP	165.00		165.00	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE			43.07	

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Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	725.79		4,969.44	
	547100 EDUCATIONAL SERVICES	750.00-		18,025.00	
	Major Account 520000 Total	197.88		24,442.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,161.52	
	572100 COMMERCIAL TRANSPORTATIO			745.20	
	574500 PERSONAL VEHICLE MILEAGE	205.68		1,311.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
	575100 MISC TRAVEL EXPENSE	5.00		92.50	
	Major Account 570000 Total	210.68		4,797.83	
	Fund 21304 Expenditures Total	1,150.52		58,270.68	
	Fund 21304 Total	2,308.82-	2,308.82-	121,105.99	121,105.99

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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	41.27		25,444.65	
	Fund 21305 Assets Total	41.27		25,444.65	
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		41.27		451.80
	Major Account 480000 Total		41.27		451.80
	Fund 21305 Revenues Total		41.27		451.80
	Fund 21305 Total	41.27	41.27	25,444.65	25,444.65

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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	862.02-		25,407.22	
	139901 AR INVOICED (SYSTEM)	4,500.00		4,500.00	
	Fund 21307 Assets Total	3,637.98		29,907.22	
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		4,500.00		18,000.00
	Major Account 460000 Total		4,500.00		18,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.12		431.68
	484500 REIMB NON-GOVT SOURCES				681.33
	Major Account 480000 Total		45.12		1,113.01
	Fund 21307 Revenues Total		4,545.12		19,513.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	549.79		9,725.51	
	511800 COMPENSATORY TIME PAID	25.59		657.14	
	512100 VACATION LEAVE EXPENSE			532.57	
	512200 SICK LEAVE EXPENSE	29.25		256.60	
	512300 HOLIDAY LEAVE EXPENSE	29.25		595.58	
	512500 FUNERAL LEAVE EXPENSE			42.33	
	515100 RETIREMENT PLANS EXPENSE	47.45		884.31	
	515200 FICA EXPENSE	44.18		831.65	
	515400 LIFE & ACCIDENT INS EXP	.09		1.98	
	515500 HEALTH INSURANCE EXPENSE	170.75		2,836.85	
	516300 EMPLOYEE ASSISTANCE PRO			2.09	
	516500 WORKERS COMP PREMIUMS	10.79		110.02	
	Major Account 510000 Total	907.14		16,476.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.49	
	Major Account 520000 Total			6.49	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING			10.39	
	572100 COMMERCIAL TRANSPORTATIO			6.00	
	573100 STATE-OWNED TRANSPORT			120.68	
	574500 PERSONAL VEHICLE MILEAGE			72.80	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			237.87	
	Fund 21307 Expenditures Total	907.14		16,720.99	
	Fund 21307 Total	4,545.12	4,545.12	46,628.21	46,628.21

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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	522.53-		4,581.01	
	Fund 21308 Assets Total	522.53-		4,581.01	
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		298.85		3,383.74
	Major Account 470000 Total		298.85		3,383.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.14		97.40
	Major Account 480000 Total		9.14		97.40
	Fund 21308 Revenues Total		307.99		3,481.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.92		3,073.98	
	521500 PUBLICATION & PRINT EXP	823.60		1,059.60	
	Major Account 520000 Total	830.52		4,133.58	
	Fund 21308 Expenditures Total	830.52		4,133.58	
	Fund 21308 Total	307.99	307.99	8,714.59	8,714.59

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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	8,728.82		417,891.93	
	Fund 21310 Assets Total	8,728.82		417,891.93	
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		16,367.00		124,526.34
	Major Account 470000 Total		16,367.00		124,526.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.35		7,190.04
	Major Account 480000 Total		669.35		7,190.04
	Fund 21310 Revenues Total		17,036.35		131,716.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,723.08		57,174.10	
	512100 VACATION LEAVE EXPENSE			4,776.13	
	512200 SICK LEAVE EXPENSE			726.73	
	512300 HOLIDAY LEAVE EXPENSE	276.92		3,323.04	
	515100 RETIREMENT PLANS EXPENSE	449.28		4,942.08	
	515200 FICA EXPENSE	432.07		4,752.77	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	966.06		10,626.66	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS	59.16		650.51	
	Major Account 510000 Total	7,907.53		86,993.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.26		375.55	
	521200 COM EXPENSE - VOICE/DATA	41.46		520.18	
	521400 DATA PROCESSING EXPENSE			771.40	
	521500 PUBLICATION & PRINT EXP	115.03		654.11	
	521900 AWARDS EXPENSE	106.05		106.05	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS			2,722.04	
	524900 RENT EXP-DEPR SURCHARGE			1,222.14	

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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				
	527100 REP & MAINT-OFFICE EQUIP			93.00	
	531100 OFFICE SUPPLIES EXPENSE			61.49	
	534600 ED & RECREATIONAL SUP EX			184.00	
	541500 LEGAL SERVICES EXPENSE			4,005.10	
	554900 OTHER CONTRACTUAL SERVICES			1,256.25	
	559100 OTHER OPERATING EXP			1,136.00	
	Major Account 520000 Total	265.80		13,357.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.00		2,353.31	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			590.50	
	574500 PERSONAL VEHICLE MILEAGE	32.20		4,713.81	
	575100 MISC TRAVEL EXPENSE			480.50	
	Major Account 570000 Total	134.20		8,205.50	
	Fund 21310 Expenditures Total	8,307.53		108,556.39	
	Fund 21310 Total	17,036.35	17,036.35	526,448.32	526,448.32

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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	63.63		91,083.88	
	Fund 21320 Assets Total	63.63		91,083.88	
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		100.00		1,290.00
	475100 REGISTRATION / LICENSE F		750.00		36,315.00
	475102 LICENSURES		3,980.00		52,456.00
	Major Account 470000 Total		4,830.00		90,061.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.22		1,434.38
	484500 REIM NONGOVT-BAD CK FEE				21.45
	Major Account 480000 Total		149.22		1,455.83
	Fund 21320 Revenues Total		4,979.22		91,516.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,831.52		34,468.10	
	512100 VACATION LEAVE EXPENSE	77.71		2,329.98	
	512200 SICK LEAVE EXPENSE	464.92		956.71	
	512300 HOLIDAY LEAVE EXPENSE	163.26		1,967.35	
	515100 RETIREMENT PLANS EXPENSE	264.89		2,974.52	
	515200 FICA EXPENSE	263.95		2,858.85	
	515400 LIFE & ACCIDENT INS EXP	.82		9.18	
	515500 HEALTH INSURANCE EXPENSE	218.61		6,074.67	
	516300 EMPLOYEE ASSISTANCE PRO			9.90	
	516500 WORKERS COMP PREMIUMS	34.88		393.69	
	Major Account 510000 Total	4,320.56		52,042.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.56		826.37	
	521200 COM EXPENSE - VOICE/DATA			214.27	
	521400 DATA PROCESSING EXPENSE			630.00	
	521500 PUBLICATION & PRINT EXP	11.25		51.25	
	522100 DUES & SUBSCRIPTION EXP			585.85	
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS			912.11	
	524900 RENT EXP-DEPR SURCHARGE			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			123.09	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE			765.00	
	559100 OTHER OPERATING EXP	3.64		59.32	
	Major Account 520000 Total	30.45		5,120.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	461.59		656.39	
	572100 COMMERCIAL TRANSPORTATIO	5.00		383.70	
	573100 STATE-OWNED TRANSPORT			203.50	
	574500 PERSONAL VEHICLE MILEAGE	9.99		16.73	
	575100 MISC TRAVEL EXPENSE	88.00		110.00	
	Major Account 570000 Total	564.58		1,370.32	
	Fund 21320 Expenditures Total	4,915.59		58,533.55	
	Fund 21320 Total	4,979.22	4,979.22	149,617.43	149,617.43

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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	125,653.19-		316,278.51	
	131300 LOANS RECEIVABLE	2,380.68		63,491.13	
	Fund 21330 Assets Total	123,272.51-		379,769.64	
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		754.17		14,599.99
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		798.32		6,741.84
	Major Account 480000 Total		1,552.49		21,381.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,297,400.00
	493200 OPERATING TRANSFERS OUT				97,400.00-
	493900 LOAN RECEIVABLE OFFSET		13,200.00		71,725.00
	Major Account 490000 Total		13,200.00		1,271,725.00
	Fund 21330 Revenues Total		14,752.49		1,293,106.83
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	138,025.00		1,579,725.00	
	Major Account 590000 Total	138,025.00		1,579,725.00	
	Fund 21330 Expenditures Total	138,025.00		1,579,825.00	
	Fund 21330 Total	14,752.49	14,752.49	1,959,594.64	1,959,594.64

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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	225.59		76,308.75	
	Fund 21360 Assets Total	225.59		76,308.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 21360 Liabilities Total		20.00		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,242.85
	Fund 21360 Fund Equity Total				58,242.85
Revenues	470000 Revenues - Sales & Charges				
	471100 REG COACH		285.00		31,542.05
	472200 REPROD & PUBLICATIONS		3.78-		1,281.37
	Major Account 470000 Total		281.22		32,823.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.74		1,190.45
	Major Account 480000 Total		121.74		1,190.45
	Fund 21360 Revenues Total		402.96		34,013.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	12.20		3,852.72	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	534901 CONFERENCE MEALS - EDN	185.17		12,045.25	
	Major Account 520000 Total	197.37		15,967.97	
	Fund 21360 Expenditures Total	197.37		15,967.97	
	Fund 21360 Total	422.96	422.96	92,276.72	92,276.72

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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	575,581.07		3,741,656.94	
	Fund 21365 Assets Total	575,581.07		3,741,656.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				28,779.61
	Fund 21365 Liabilities Total				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		5,150.68		46,569.81
	Major Account 480000 Total		5,150.68		46,569.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		370,430.39		1,396,640.17
	Major Account 490000 Total		370,430.39		1,396,640.17
	Fund 21365 Revenues Total		375,581.07		1,443,209.98
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	200,000.00-		98,016.01	
	Major Account 590000 Total	200,000.00-		98,016.01	
	Fund 21365 Expenditures Total	200,000.00-		98,534.39	
	Fund 21365 Total	375,581.07	375,581.07	3,840,191.33	3,840,191.33

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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	41,713.64		41,901.27	
	Fund 21370 Assets Total	41,713.64		41,901.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		41,708.94		41,708.94
	Fund 21370 Liabilities Total		41,708.94		41,708.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385.10
	Fund 21370 Fund Equity Total				385.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.70		791.69
	Major Account 480000 Total		4.70		791.69
	Fund 21370 Revenues Total		4.70		791.69
Expenditures	520000 Operating Expenses				
	547100 ED SRVCS - ISD RESIDENTIAL			984.46	
	Major Account 520000 Total			984.46	
	Fund 21370 Expenditures Total			984.46	
	Fund 21370 Total	41,713.64	41,713.64	42,885.73	42,885.73

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,085.07		668,914.10	
	Fund 21371 Assets Total	1,085.07		668,914.10	
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		1,085.07		11,877.55
	Major Account 480000 Total		1,085.07		11,877.55
	Fund 21371 Revenues Total		1,085.07		11,877.55
	Fund 21371 Total	1,085.07	1,085.07	668,914.10	668,914.10

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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	19,729.81-		42,160.00	
		Fund 21374 Assets Total	19,729.81-		42,160.00	
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		101.67		1,751.60
		Major Account 480000 Total		101.67		1,751.60
		Fund 21374 Revenues Total		101.67		1,751.60
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,469.00		3,752.81	
	592200	1099-AID TO/FOR INDIVIDUA			338.75	
	594100	SUBRECIPIENT PAYMENT-SEFA	18,362.48		88,850.21	
		Major Account 590000 Total	19,831.48		92,941.77	
		Fund 21374 Expenditures Total	19,831.48		92,941.77	
		Fund 21374 Total	101.67	101.67	135,101.77	135,101.77

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,154.34		759,849.85	
	132900 NSF ITEMS SUSPENSE	1,017.20		1,017.20	
	Fund 21390 Assets Total	24,171.54		760,867.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.94-		
	Fund 21390 Liabilities Total		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		58,198.00		439,934.90
	Major Account 470000 Total		58,198.00		439,934.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,215.73		13,414.65
	484500 REIM NONGOVT-BAD CK FEE		6,100.00		45,432.07
	Major Account 480000 Total		7,315.73		58,846.72
	Fund 21390 Revenues Total		65,513.73		498,781.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,847.19		196,119.50	
	512100 VACATION LEAVE EXPENSE	708.37		15,915.05	
	512200 SICK LEAVE EXPENSE	627.49		13,656.69	
	512300 HOLIDAY LEAVE EXPENSE	1,024.99		12,171.08	
	512500 FUNERAL LEAVE EXPENSE			207.27	
	512600 CIVIL LEAVE EXPENSE			182.50	
	515100 RETIREMENT PLANS EXPENSE	1,804.46		19,396.93	
	515200 FICA EXPENSE	1,575.78		16,908.97	
	515400 LIFE & ACCIDENT INS EXP	5.97		61.43	
	515500 HEALTH INSURANCE EXPENSE	3,786.45		41,047.16	
	516300 EMPLOYEE ASSISTANCE PRO			58.74	
	516500 WORKERS COMP PREMIUMS	216.92		2,333.57	
	Major Account 510000 Total	29,597.62		318,058.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	423.32		2,146.48	
	521200 COM EXPENSE - VOICE/DATA	1.78		3,371.75	
	521400 DATA PROCESSING EXPENSE			41,754.80	
	521500 PUBLICATION & PRINT EXP	184.03		4,221.10	

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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				
	522100 DUES & SUBSCRIPTION EXP			4,084.94	
	522200 CONFERENCE REGISTRATION			59.00	
	524600 RENT EXPENSE-BUILDINGS			6,621.22	
	524900 RENT EXP-DEPR SURCHARGE			2,972.80	
	527100 REP & MAINT-OFFICE EQUIP			288.09	
	531100 OFFICE SUPPLIES EXPENSE			1,984.06	
	532100 NON-CAPITALIZED EQUIP PU	2,875.84		6,006.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500 LEGAL SERVICES EXPENSE			2,219.25	
	541700 LEGAL RELATED EXPENSE	1,951.25		32,281.50	
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543100 IT CONSULTING-APPLICATIONS	3,024.31		9,048.06	
	543101 IT CONSULTING-APPL>25000	3,177.19		32,505.94	
	559100 OTHER OPERATING EXP	21.91		1,554.08	
	Major Account 520000 Total	11,659.63		160,483.73	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	41,257.25		478,587.12	
	Fund 21390 Total	65,428.79	65,428.79	1,239,454.17	1,239,454.17

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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	678.72		299,082.07	
	Fund 21480 Assets Total	678.72		299,082.07	
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		484.83		5,300.72
	484900 OTHER PRIVATE SOURCES		193.89		653.05
	Major Account 480000 Total		678.72		5,953.77
	Fund 21480 Revenues Total		678.72		5,953.77
	Fund 21480 Total	678.72	678.72	299,082.07	299,082.07

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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-		100,000.00	
		Fund 21485 Assets Total	100,000.00-		100,000.00	
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		900,000.00	
		Major Account 590000 Total	100,000.00		900,000.00	
		Fund 21485 Expenditures Total	100,000.00		900,000.00	
		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	283,213.26-		3,290,298.38	
	Fund 21490 Assets Total	283,213.26-		3,290,298.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,716.20		78,716.20
	Fund 21490 Liabilities Total		78,716.20		78,716.20
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		6,576.72		71,103.68
	Major Account 480000 Total		6,576.72		71,103.68
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		6,576.72		3,234,959.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,468.82		47,481.94	
	511800 COMPENSATORY TIME PAID	79.11		1,209.27	
	512100 VACATION LEAVE EXPENSE	148.39		2,855.82	
	512200 SICK LEAVE EXPENSE	238.80		2,352.16	
	512300 HOLIDAY LEAVE EXPENSE	238.80		2,865.64	
	512500 FUNERAL LEAVE EXPENSE			148.39	
	515100 RETIREMENT PLANS EXPENSE	387.42		4,261.58	
	515200 FICA EXPENSE	356.31		3,934.93	
	515400 LIFE & ACCIDENT INS EXP	1.29		14.16	
	515500 HEALTH INSURANCE EXPENSE	1,493.75		15,896.11	
	516300 EMPLOYEE ASSISTANCE PRO			14.74	
	516500 WORKERS COMP PREMIUMS	51.02		560.97	
	Major Account 510000 Total	7,463.71		81,595.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.00		307.49	
	521200 COM EXPENSE - VOICE/DATA			234.60	
	521400 DATA PROCESSING EXPENSE			938.00	
	521500 PUBLICATION & PRINT EXP	52.99		669.90	
	522100 DUES & SUBSCRIPTION EXP			4,249.00	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,143.94	
	524900 RENT EXP-DEPR SURCHARGE			513.72	
	531100 OFFICE SUPPLIES EXPENSE			148.64	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	541700 LEGAL RELATED EXPENSE	45.00		45.00	
	547101 EDUCATIONAL SRVCS>25000	14,895.00		19,859.88	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			105,122.50	
	Major Account 520000 Total	15,082.99		158,792.67	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	28,735.12		3,960,515.34	
	593100 GRANTS	317,224.36		2,795,748.90	
	Major Account 590000 Total	345,959.48		6,756,264.24	
	Fund 21490 Expenditures Total	368,506.18		6,996,652.62	
	Fund 21490 Total	85,292.92	85,292.92	10,286,951.00	10,286,951.00

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	341,054.80		7,833,835.89	
	132200 DUE FROM OTHER GOVERNMENT	5,183.00		7,275.00-	
	139901 AR INVOICED (SYSTEM)	14,028.95-		759,551.59	
	Fund 41340 Assets Total	332,208.85		8,586,112.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,461.05		25,461.05
	Fund 41340 Liabilities Total		25,461.05		25,461.05
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		593,352.35		2,746,338.55
	461300 PASS-THROUGH FEDERAL GRA		3,493.68-		960,099.28
	461500 OP GRANTS - STATE AGENCI				10,137.00
	465100 NONGRANT REIMBURSEMENTS				92,257.31
	Major Account 460000 Total		589,858.67		3,808,832.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,282.10		151,591.79
	484500 REIMB NON-GOVT SOURCES		200.00		5,269.98
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		12,482.10		157,761.27
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		602,340.77		3,966,593.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,467.14		1,324,808.54	
	511200 TEMPORARY SALARIES-WAGE			14,365.20	
	511300 OVERTIME PAYMENTS			27.15	
	511600 PER DIEM PAYMENTS			112.50	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	403.48		10,653.07	
	511900 SUPPLEMENTAL	100.00		1,100.00	
	512100 VACATION LEAVE EXPENSE	7,941.34		213,938.96	
	512200 SICK LEAVE EXPENSE	2,394.09		171,604.92	

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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	4,180.08		90,399.12	
	512500 FUNERAL LEAVE EXPENSE	309.74		5,643.49	
	512600 CIVIL LEAVE EXPENSE			228.67	
	512700 INJURY LEAVE EXPENSE			88.33	
	512800 ADMINISTRATIVE LEAVE EXP			116.18	
	515100 RETIREMENT PLANS EXPENSE	7,107.14		137,561.42	
	515200 FICA EXPENSE	6,243.77		128,819.41	
	515400 LIFE & ACCIDENT INS EXP	21.50		362.79	
	515500 HEALTH INSURANCE EXPENSE	13,571.80		237,410.04	
	516200 TUITION ASSISTANCE			3,702.52	
	516300 EMPLOYEE ASSISTANCE PRO			424.61	
	516500 WORKERS COMP PREMIUMS	43,489.78		40,170.36	
	Major Account 510000 Total	162,229.86		2,383,137.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	661.41		12,062.33	
	521200 COM EXPENSE - VOICE/DATA	2,253.13		23,960.54	
	521300 FREIGHT EXPENSE	154.83		1,057.44	
	521400 DATA PROCESSING EXPENSE			83,547.36	
	521500 PUBLICATION & PRINT EXP	24,789.22-		4,234.55-	
	521900 AWARDS EXPENSE			5,899.02	
	522100 DUES & SUBSCRIPTION EXP	1,612.00		22,747.75	
	522200 CONFERENCE REGISTRATION	886.00		8,189.44	
	524600 RENT EXPENSE-BUILDINGS	41,187.54		200,924.51	
	524700 RENT EXP-OTHER REAL PROP	562.50		1,250.00	
	524900 RENT EXP-DEPR SURCHARGE	16,976.10		126,712.76	
	525500 RENT EXP-OTHER PERS PROP	130.00		227.50	
	527200 REP & MAINT-MOTOR VEHICL			807.48	
	527400 REP & MAINT-DATA PROC			1,083.10	
	531100 OFFICE SUPPLIES EXPENSE	15,646.78		28,619.46	
	532100 NON-CAPITALIZED EQUIP PU			28,975.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,142.00	
	533100 HOUSEHOLD & INSTIT EXP	8.95		453.29	
	533900 FOOD EXPENSE	79.68		3,265.75	
	534600 ED & RECREATIONAL SUP EX			26,011.81	
	534900 MISCELLANEOUS SUP EXP	1,430.48		16,946.10	
	535100 MEDICAL SUPPLIES			232.69	
	538100 VEHICLE & EQUIP SUP EXP	44.29		341.46	
	539100 INDIRECT COST ALLOWANCE	4,865.69		61,071.70	
	541100 ACCTG & AUDITING SERVICES			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				
	541500 LEGAL SERVICES EXPENSE	1,653.75		1,653.75	
	541700 LEGAL RELATED EXPENSE			1,340.80	
	542200 TEMP SERV - OUTSIDE	1,766.40		2,483.06	
	547100 EDUCATIONAL SERVICES	4,910.00		34,213.79	
	547101 EDUCATIONAL SERVICES>25000			4,129.39	
	554900 OTHER CONTRACTUAL SERVICES	8,900.00		47,419.28	
	554901 OTHER CONTRACT SERV>25000			227,397.18	
	555100 DATA PROC SOFTW LIC FEE			10,018.44	
	555200 SOFTWARE - NEW PURCHASES	55.20		269.92	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	166.77		211,760.75	
	Major Account 520000 Total	79,162.28		1,271,605.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,136.26		17,739.32	
	571600 MEALS-NOT TRAVEL STATUS	430.50		1,576.39	
	572100 COMMERCIAL TRANSPORTATIO	14.40		7,005.29	
	573100 STATE-OWNED TRANSPORT			9,297.05	
	574500 PERSONAL VEHICLE MILEAGE	366.53		5,485.08	
	574600 Contract travel-TOY	2,407.37		7,216.64	
	575100 MISC TRAVEL EXPENSE	325.85		2,320.27	
	Major Account 570000 Total	6,680.91		50,640.04	
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	47,519.92		826,722.00	
	Major Account 590000 Total	47,519.92		826,722.00	
	Fund 41340 Expenditures Total	295,592.97		4,536,105.29	
	Fund 41340 Total	627,801.82	627,801.82	13,122,217.77	13,122,217.77

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,059.04-		134,121.61	
	139901 AR INVOICED (SYSTEM)			21,439.11	
	Fund 41342 Assets Total	9,059.04-		155,560.72	
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				102,188.57
	Major Account 460000 Total				102,188.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.71		2,926.66
	Major Account 480000 Total		248.71		2,926.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				188,534.21
	493200 OPERATING TRANSFERS OUT				188,534.21-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		248.71		105,115.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,666.65		65,843.58	
	512100 VACATION LEAVE EXPENSE	77.71		3,434.34	
	512200 SICK LEAVE EXPENSE	473.89		1,904.55	
	512300 HOLIDAY LEAVE EXPENSE	300.89		3,597.32	
	515100 RETIREMENT PLANS EXPENSE	488.17		5,599.30	
	515200 FICA EXPENSE	481.08		5,389.52	
	515400 LIFE & ACCIDENT INS EXP	1.41		15.30	
	515500 HEALTH INSURANCE EXPENSE	650.53		11,383.99	
	516300 EMPLOYEE ASSISTANCE PRO			18.70	
	516500 WORKERS COMP PREMIUMS	69.55		743.90	
	Major Account 510000 Total	8,209.88		97,930.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.87		233.20	
	521200 COM EXPENSE - VOICE/DATA			465.63	
	521400 DATA PROCESSING EXPENSE			1,190.00	
	521500 PUBLICATION & PRINT EXP	22.60		531.75	
	522100 DUES & SUBSCRIPTION EXP			575.85	
	522200 CONFERENCE REGISTRATION			6.60	

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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				
	524600 RENT EXPENSE-BUILDINGS			2,030.93	
	531100 OFFICE SUPPLIES EXPENSE			302.00	
	532100 NON-CAPITALIZED EQUIP PU			758.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100 INDIRECT COST ALLOWANCE	1,072.49		10,374.45	
	541700 LEGAL RELATED EXPENSE			333.00	
	559100 OTHER OPERATING EXP	.91		14.48	
	Major Account 520000 Total	1,097.87		17,099.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,452.38	
	572100 COMMERCIAL TRANSPORTATIO			846.98	
	573100 STATE-OWNED TRANSPORT			572.31	
	574500 PERSONAL VEHICLE MILEAGE			150.11	
	575100 MISC TRAVEL EXPENSE			108.01	
	Major Account 570000 Total			3,129.79	
	Fund 41342 Expenditures Total	9,307.75		118,160.00	
	Fund 41342 Total	248.71	248.71	273,720.72	273,720.72

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,274.48		97,302.42	
	Fund 41343 Assets Total	4,274.48		97,302.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,608.00		3,608.00
	Fund 41343 Liabilities Total		3,608.00		3,608.00
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		62,050.00		648,704.63
	Major Account 460000 Total		62,050.00		711,853.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.30		1,727.13
	484100 OPERATING DONATIONS & CO				295.00
	484500 REIMB NON-GOVT SOURCES				11.70
	Major Account 480000 Total		128.30		2,033.83
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		62,178.30		713,886.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,974.49		306,667.01	
	512100 VACATION LEAVE EXPENSE	1,709.76		37,108.05	
	512200 SICK LEAVE EXPENSE	2,663.32		19,986.49	
	512300 HOLIDAY LEAVE EXPENSE	1,406.39		19,584.90	
	512500 FUNERAL LEAVE EXPENSE			783.67	
	512600 CIVIL LEAVE EXPENSE			181.86	
	512700 INJURY LEAVE EXPENSE			165.82	
	515100 RETIREMENT PLANS EXPENSE	2,302.84		28,800.48	
	515200 FICA EXPENSE	2,230.40		27,984.51	
	515400 LIFE & ACCIDENT INS EXP	9.11		93.45	
	515500 HEALTH INSURANCE EXPENSE	4,536.65		53,164.97	
	516300 EMPLOYEE ASSISTANCE PRO			110.00	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	340.06		3,836.54	
	Major Account 510000 Total	40,173.02		498,467.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	302.56		3,094.15	
	521200 COM EXPENSE - VOICE/DATA	629.29		6,821.23	
	521291 COM EXPENSE - VIDEO	1,863.13		1,863.13	
	521400 DATA PROCESSING EXPENSE	117.51		1,603.76	
	521500 PUBLICATION & PRINT EXP	431.44		3,158.91	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS			52,031.23	
	527200 REP & MAINT-MOTOR VEHICL			531.12	
	531100 OFFICE SUPPLIES EXPENSE	33.00		1,491.81	
	532100 NON-CAPITALIZED EQUIP PU			56.42	
	533100 HOUSEHOLD & INSTIT EXP	13.59		29.93	
	534800 CONST & MAINT SUP EXP			386.66	
	534900 MISCELLANEOUS SUP EXP			227.72	
	539100 INDIRECT COST ALLOWANCE	4,464.41		59,474.56	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES			960.20	
	549200 JANITORIAL/SECURITY SRVS			376.51	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE			12,632.00	
	555200 SOFTWARE - NEW PURCHASES	2,541.70		2,541.70	
	Major Account 520000 Total	10,396.63		148,866.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.22		778.79	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	4,536.15		31,618.41	
	574500 PERSONAL VEHICLE MILEAGE	338.05		914.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			118.16	
	575100 MISC TRAVEL EXPENSE	4.50		7.00	
	Major Account 570000 Total	4,990.92		33,456.88	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,608.00		3,608.00	
	Major Account 580000 Total	3,608.00		3,608.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,143.25		35,266.81	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	1,200.00		26,803.75	
	Major Account 590000 Total	2,343.25		62,070.56	
	Fund 41343 Expenditures Total	61,511.82		746,470.04	
	Fund 41343 Total	65,786.30	65,786.30	843,772.46	843,772.46

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.48		2,142.69	
	Fund 41346 Assets Total	3.48		2,142.69	
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		3.48		38.06
	Major Account 480000 Total		3.48		38.06
	Fund 41346 Revenues Total		3.48		38.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.63	
	Major Account 520000 Total			1.63	
	Fund 41346 Expenditures Total			1.63	
	Fund 41346 Total	3.48	3.48	2,144.32	2,144.32

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188,544.77		189,410.39	
	139901 AR INVOICED (SYSTEM)	84,204.42-			
	Fund 41347 Assets Total	104,340.35		189,410.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,627.50-		
	Fund 41347 Liabilities Total		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		207,899.49		790,977.70
	Major Account 460000 Total		207,899.49		790,977.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.54		3,966.34
	Major Account 480000 Total		1.54		3,966.34
	Fund 41347 Revenues Total		207,901.03		794,944.04
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			887.83	
	515200 FICA EXPENSE			878.90	
	515400 LIFE & ACCIDENT INS EXP			2.67	
	515500 HEALTH INSURANCE EXPENSE	.03		1,069.29	
	516500 WORKERS COMP PREMIUMS			116.09	
	Major Account 510000 Total	.03		14,811.43	
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	15.44		31.14	
	524600 RENT EXPENSE-BUILDINGS			929.20	
	531100 OFFICE SUPPLIES EXPENSE			43.09	
	539100 INDIRECT COST ALLOWANCE			969.96	

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			11.70	
	Major Account 520000 Total	15.44		2,280.90	
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	79,698.03		945,032.56	
	592200 1099-AID TO/FOR INDIVIDUA	1,219.68		182,155.40	
	Major Account 590000 Total	80,917.71		1,127,187.96	
	Fund 41347 Expenditures Total	80,933.18		1,144,427.78	
	Fund 41347 Total	185,273.53	185,273.53	1,333,838.17	1,333,838.17

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,099.75		283,775.63	
	Fund 41348 Assets Total	8,099.75		283,775.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		727.26-		1,162.53-
	Fund 41348 Liabilities Total		727.26-		1,162.53-
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		445.09		4,710.77
	486100 LOAN INTEREST		27.08		175.98
	486500 SPONSOR FOOD MISC ADJ		8,354.84		25,754.24
	Major Account 480000 Total		8,827.01		30,640.99
	Fund 41348 Revenues Total		8,827.01		30,640.99
	Fund 41348 Total	8,099.75	8,099.75	283,775.63	283,775.63

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,490.29-		272,744.50	
	Fund 41349 Assets Total	11,490.29-		272,744.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,393.39		2,393.39
	Fund 41349 Liabilities Total		2,393.39		2,393.39
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		480.79		5,820.13
	Major Account 480000 Total		480.79		5,820.13
	Fund 41349 Revenues Total		480.79		117,997.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,515.99		68,118.22	
	512100 VACATION LEAVE EXPENSE	25.56		1,247.28	
	512200 SICK LEAVE EXPENSE	13.42		2,550.95	
	512300 HOLIDAY LEAVE EXPENSE	317.27		4,002.71	
	512500 FUNERAL LEAVE EXPENSE			323.23	
	515100 RETIREMENT PLANS EXPENSE	625.82		6,895.04	
	515200 FICA EXPENSE	485.18		5,374.49	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.08	
	515500 HEALTH INSURANCE EXPENSE	1,462.19		16,325.10	
	516200 TUITION ASSISTANCE			2,588.22	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS	70.59		736.83	
	Major Account 510000 Total	9,517.42		108,189.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.89		1,109.32	
	521200 COM EXPENSE - VOICE/DATA	36.93		381.03	
	521400 DATA PROCESSING EXPENSE			999.36	
	521500 PUBLICATION & PRINT EXP	59.93		165.94	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			755.00	

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,720.99	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	525500 RENT EXP-OTHER PERS PROP			126.00	
	531100 OFFICE SUPPLIES EXPENSE			1,763.14	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,188.57		15,213.58	
	547100 EDUCATIONAL SERVICES			10,112.63	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	1,543.32		34,271.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,659.89		7,357.38	
	571600 MEALS-NOT TRAVEL STATUS			754.85	
	572100 COMMERCIAL TRANSPORTATIO	39.05		3,962.76	
	574500 PERSONAL VEHICLE MILEAGE	444.93		1,698.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,832.43	
	575100 MISC TRAVEL EXPENSE	159.86		1,438.16	
	Major Account 570000 Total	3,303.73		25,044.19	
	Fund 41349 Expenditures Total	14,364.47		167,505.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.90-	
	Fund 41349 Adjustments Total			.90-	
	Fund 41349 Total	2,874.18	2,874.18	440,248.93	440,248.93

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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	1.47		907.08	
	Fund 41350 Assets Total	1.47		907.08	
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		1.47		5.57
	Major Account 480000 Total		1.47		5.57
	Fund 41350 Revenues Total		1.47		907.87
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	1.47	1.47	1,364.56	1,364.56

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,704.25		198,604.74	
	Fund 41351 Assets Total	166,704.25		198,604.74	
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		166,652.42		187,934.36
	Major Account 460000 Total		166,652.42		187,934.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.83		967.46
	Major Account 480000 Total		51.83		967.46
	Fund 41351 Revenues Total		166,704.25		188,901.82
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	166,704.25	166,704.25	382,829.47	382,829.47

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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	284,641.83		284,875.83	
	Fund 41352 Assets Total	284,641.83		284,875.83	
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		284,641.45		503,288.83
	Major Account 460000 Total		284,641.45		503,288.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		235.03
	Major Account 480000 Total		.38		235.03
	Fund 41352 Revenues Total		284,641.83		503,523.86
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	284,641.83	284,641.83	503,901.80	503,901.80

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Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	844.07		520,346.71	
	Fund 41480 Assets Total	844.07		520,346.71	
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		844.07		9,242.03
	Major Account 480000 Total		844.07		9,242.03
	Fund 41480 Revenues Total		844.07		9,242.03
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	844.07	844.07	520,792.62	520,792.62

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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	19.76		11,037.39	
	Fund 51321 Assets Total	19.76		11,037.39	
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				135.86
	Major Account 460000 Total				135.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				2,706.90
	Major Account 470000 Total				2,706.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.76		205.97
	Major Account 480000 Total		19.76		205.97
	Fund 51321 Revenues Total		19.76		3,048.73
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	19.76	19.76	14,056.59	14,056.59

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Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194.82		119,133.51	
	Fund 51322 Assets Total	194.82		119,133.51	
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		194.82		2,202.46
	Major Account 480000 Total		194.82		2,202.46
	Fund 51322 Revenues Total		194.82		2,202.46
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,202.60	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,259.77	
	534900 MISCELLANEOUS SUP EXP			184.04	
	555100 DATA PROC SOFTW LIC FEE			3,336.06	
	Major Account 520000 Total			8,982.47	
	Fund 51322 Expenditures Total			8,982.47	
	Fund 51322 Total	194.82	194.82	128,115.98	128,115.98

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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	5.36		3,306.81	
	Fund 51323 Assets Total	5.36		3,306.81	
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		5.36		69.18
	Major Account 480000 Total		5.36		69.18
	Fund 51323 Revenues Total		5.36		69.18
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	5.36	5.36	5,077.32	5,077.32

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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	73.06		45,041.59	
	Fund 51324 Assets Total	73.06		45,041.59	
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		73.06		799.77
	Major Account 480000 Total		73.06		799.77
	Fund 51324 Revenues Total		73.06		799.77
	Fund 51324 Total	73.06	73.06	45,041.59	45,041.59

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	43.01		25,483.76	
	Fund 51327 Assets Total	43.01		25,483.76	
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				868.53
	Major Account 470000 Total				868.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.01		489.48
	484500 REIMB NON-GOVT SOURCES				3.98
	Major Account 480000 Total		43.01		493.46
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		43.01		1,361.99
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4,626.32	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			4,876.32	
	Fund 51327 Expenditures Total			4,876.32	
	Fund 51327 Total	43.01	43.01	30,360.08	30,360.08

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,146.77-		95,635.83	
	Fund 51328 Assets Total	13,146.77-		95,635.83	
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		184.64		1,160.60
	484500 REIMB NON-GOVT SOURCES				4.78
	Major Account 480000 Total		184.64		1,165.38
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		184.64		175,465.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,248.00		82,940.00	
	521400 DATA PROCESSING EXPENSE			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		2,294.08	
	Major Account 520000 Total	13,331.41		136,304.68	
	Fund 51328 Expenditures Total	13,331.41		136,304.68	
	Fund 51328 Total	184.64	184.64	231,940.51	231,940.51

Secure Version - Prior Month

As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.56		24,386.17	
	Fund 61311 Assets Total	39.56		24,386.17	
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		39.56		433.01
	Major Account 480000 Total		39.56		433.01
	Fund 61311 Revenues Total		39.56		433.01
	Fund 61311 Total	39.56	39.56	24,386.17	24,386.17

Secure Version - Prior Month

As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,941.16-		1,365,698.24	
	Fund 61312 Assets Total	11,941.16-		1,365,698.24	
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		2,245.51		25,152.53
	Major Account 480000 Total		2,245.51		25,152.53
	Fund 61312 Revenues Total		2,245.51		25,152.53
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	
	527700 REP & MAINT-PHOTO/MEDIA	175.80		3,045.43	
	532100 NON-CAPITALIZED EQUIP PU			1,213.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,157.00		8,994.68	
	534600 ED & RECREATIONAL SUP EX	1,896.32		22,017.12	
	534900 MISCELLANEOUS SUP EXP	293.99		774.35	
	535100 MEDICAL SUPPLIES			934.02	
	542200 TEMP SERV - OUTSIDE	202.16		397.76	
	544100 PHYSICIAN SERVICES	8,250.00		20,500.00	
	547300 INTERPRETER SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE	411.48		1,962.75	
	555200 SOFTWARE - NEW PURCHASES	1,799.92		2,595.92	
	Major Account 520000 Total	14,186.67		63,754.76	
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	14,186.67		83,485.12	
	Fund 61312 Total	2,245.51	2,245.51	1,449,183.36	1,449,183.36

Secure Version - Prior Month

As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

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

Secure Version - Prior Month

As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.73		10,048.44	
	Fund 61314 Assets Total	16.73		10,048.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,361.52
	Fund 61314 Fund Equity Total				10,361.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.73		186.92
	Major Account 480000 Total		16.73		186.92
	Fund 61314 Revenues Total		16.73		186.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	16.73	16.73	10,548.44	10,548.44

Secure Version - Prior Month

As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,745.69-		75,712.76	
	Fund 61315 Assets Total	1,745.69-		75,712.76	
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		125.85		1,434.83
	484500 REIMB NON-GOVT SOURCES				5.81
	Major Account 480000 Total		125.85		1,440.64
	Fund 61315 Revenues Total		125.85		1,440.64
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,684.48		6,802.14	
	532101 NON-CAPITALIZED COMPUTER EQUIP	187.06		187.06	
	534800 CONST & MAINT SUP EXP			183.49	
	Major Account 520000 Total	1,871.54		7,172.69	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,001.46	
	Major Account 570000 Total			4,001.46	
	Fund 61315 Expenditures Total	1,871.54		11,174.15	
	Fund 61315 Total	125.85	125.85	86,886.91	86,886.91

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As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,269,268.23		18,880,501.94	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	5,269,268.23		18,882,939.61	
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		22,000.00		397,000.00
	474103 WHOLESALE LIQUOR LIC FEE				22,500.00
	474104 WHOLESALE BEER/MFG LC FEE				10,250.00
	474105 FINES				500.00
	474106 BOAT/AL/RR/PP/DUPS				1,751.00
	474107 NON BEVERAGE LIC FEE		5.00		825.00
	474109 FARM WINERY LIC FEE				8,500.00
	474110 CRAFT BREWERY LIC FEE		250.00		9,500.00
	475100 REGISTRATION / LICENSE F				22,340.00
	478100 MICRO DISTILLERY		500.00		1,500.00
	Major Account 470000 Total		22,755.00		475,166.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,475.72		457,728.84
	482112 COMMON AG RENT		221,973.65		32,387,907.05
	482113 OIL & GAS RENT		22,708.84		251,371.78
	482114 SAND & GRAVEL RENT		3,998.00		7,215.00
	482115 BONUS-AG RENT				4,237,225.00
	482116 BONUS-MINERALS		50,320.00		106,241.92
	482118 WATER LEASE RENT				250.00
	482119 OTHER				15,844.68
	482120 WIND AGREEMENTS AND RENT				53,524.03
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		466,590.74
	484820 WIND TOWER ROYALTIES				25,115.76
	485100 FINES FORFEITS & PENALTI		600.00		46,050.00
	Major Account 480000 Total		364,493.55		38,059,679.20
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493100 OPERATING TRANSFERS IN		4,882,019.68		18,242,737.45

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As of May 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total		4,882,019.68		3,729,165.38
	Fund 61360 Revenues Total		5,269,268.23		42,264,010.58
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			36,686.60	
	Major Account 520000 Total			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			49,384,823.79	
	Fund 61360 Total	5,269,268.23	5,269,268.23	68,267,763.40	68,267,763.40

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	79,801.96-		50,438,312.08	
	Fund 61365 Assets Total	79,801.96-		50,438,312.08	
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		108,914.02		587,164.94
	481200 GAIN OR LOSS-SALE OF INV		198,248.25		2,020,037.83
	Major Account 480000 Total		307,162.27		2,607,202.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		370,430.39-		1,396,640.17-
	Major Account 490000 Total		370,430.39-		1,396,640.17-
	Fund 61365 Revenues Total		63,268.12-		1,210,562.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,533.84		62,013.10	
	Major Account 520000 Total	16,533.84		62,013.10	
	Fund 61365 Expenditures Total	16,533.84		62,013.10	
	Fund 61365 Total	63,268.12-	63,268.12-	50,500,325.18	50,500,325.18

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As of May 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	481,558.35-		15,595,220.86	
	Fund 20450 Assets Total	481,558.35-		15,595,220.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		688.75-		13,011.41
	211900 AAI DUE TO VENDOR (SYSTE		401.15-		401.15-
	Fund 20450 Liabilities Total		1,089.90-		12,610.26
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		27,551.27		307,740.78
	484500 REIMB NON-GOVT SOURCES				15.93
	484900 OTHER PRIVATE SOURCES		589,415.15		6,258,779.33
	484901 WRLSS E-911 PREPAID SRCHRG-NET		81,884.38		871,543.09
	485102 LATE HANDLING FEE				200.00
	Major Account 480000 Total		698,850.80		7,438,279.13
	Fund 20450 Revenues Total		698,850.80		7,438,279.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,089.54		175,746.09	
	511800 COMPENSATORY TIME PAID	111.71		472.29	
	512100 VACATION LEAVE EXPENSE	1,341.00		14,991.52	
	512200 SICK LEAVE EXPENSE	1,474.33		15,210.86	
	512300 HOLIDAY LEAVE EXPENSE	968.57		10,943.96	
	512500 FUNERAL LEAVE EXPENSE			234.37	
	515100 RETIREMENT PLANS EXPENSE	1,590.37		16,312.58	
	515200 FICA EXPENSE	1,477.66		15,247.85	
	515400 LIFE & ACCIDENT INS EXP	4.48		45.46	
	515500 HEALTH INSURANCE EXPENSE	3,287.55		35,772.61	
	516300 EMPLOYEE ASSISTANCE PRO			54.51	
	516500 WORKERS COMP PREMIUMS			2,496.00	
	Major Account 510000 Total	27,345.21		287,528.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.65		2,329.16	
	521200 COM EXPENSE - VOICE/DATA	253.15		2,898.99	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	123.31		2,095.12	

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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	36.32		1,392.28	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	126.00		3,373.74	
	522200 CONFERENCE REGISTRATION	40.00		767.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,861.83		19,895.43	
	531100 OFFICE SUPPLIES EXPENSE	68.16		1,092.83	
	538100 VEHICLE & EQUIP SUP EXP	23.50		229.85	
	541100 ACCTG & AUDITING SERVICES			1,920.49	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	547300 INTERPRETER SERVICES			360.00	
	554901 PROF PUB SAFETY CONSULTING			20,705.08	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		114,925.00	
	555100 DATA PROC SOFTW LIC FEE			126.00-	
	555200 SOFTWARE - NEW PURCHASES	646.67		646.67	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	9,301.59		187,681.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,583.39	
	572100 COMMERCIAL TRANSPORTATIO			287.07	
	574500 PERSONAL VEHICLE MILEAGE	151.23		2,913.66	
	575100 MISC TRAVEL EXPENSE			62.47	
	Major Account 570000 Total	151.23		4,846.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,394.55	
	583300 COMPUTER EQUIP & SOFTWARE	176.49		1,065.21	
	Major Account 580000 Total	176.49		2,459.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,142,344.73		8,619,301.35	
	Major Account 590000 Total	1,142,344.73		8,619,301.35	
	Fund 20450 Expenditures Total	1,179,319.25		9,101,817.04	
	Fund 20450 Total	697,760.90	697,760.90	24,697,037.90	24,697,037.90

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,433.84		153,170.01	
		Fund 20460 Assets Total	23,433.84		153,170.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.54-		6.54-
		Fund 20460 Liabilities Total		6.54-		6.54-
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		211.86		2,181.69
	484900	OTHER PRIVATE SOURCES		23,970.50		39,269.00
		Major Account 480000 Total		24,182.36		41,450.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		49.64		538.79
		Major Account 490000 Total		49.64		538.79
		Fund 20460 Revenues Total		24,232.00		41,989.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	498.13		5,695.96	
	512100	VACATION LEAVE EXPENSE	7.16		693.43	
	512200	SICK LEAVE EXPENSE	21.16		206.27	
	512300	HOLIDAY LEAVE EXPENSE	25.46		347.48	
	512500	FUNERAL LEAVE EXPENSE			11.87	
	515100	RETIREMENT PLANS EXPENSE	41.85		521.37	
	515200	FICA EXPENSE	39.12		495.61	
	515400	LIFE & ACCIDENT INS EXP	.09		1.07	
	515500	HEALTH INSURANCE EXPENSE	85.35		1,012.23	
	516300	EMPLOYEE ASSISTANCE PRO			1.44	
	516500	WORKERS COMP PREMIUMS			96.00	
		Major Account 510000 Total	718.32		9,082.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6.50		69.45	
	521400	DATA PROCESSING EXPENSE	2.41		46.20	
	524600	RENT EXPENSE-BUILDINGS	63.27		690.51	
	531100	OFFICE SUPPLIES EXPENSE	1.12		10.05	
	541100	ACCTG & AUDITING SERVICES			50.76	
	559100	OTHER OPERATING EXP			6.39	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	73.30		873.36	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			1.11	
		Major Account 580000 Total			1.11	
		Fund 20460 Expenditures Total	791.62		9,957.20	
		Fund 20460 Total	24,225.46	24,225.46	163,127.21	163,127.21

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.42		12,591.37	
	Fund 21400 Assets Total	20.42		12,591.37	
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		20.42		223.57
	Major Account 480000 Total		20.42		223.57
	Fund 21400 Revenues Total		20.42		223.57
	Fund 21400 Total	20.42	20.42	12,591.37	12,591.37

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.72-		356,955.60	
	Fund 21408 Assets Total	293.72-		356,955.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.09-		7.09-
	Fund 21408 Liabilities Total		7.09-		7.09-
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		581.71		6,394.44
	Major Account 480000 Total		581.71		6,394.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		581.71		36,394.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	542.69		6,014.70	
	511800 COMPENSATORY TIME PAID	3.13		16.69	
	512100 VACATION LEAVE EXPENSE	53.17		548.32	
	512200 SICK LEAVE EXPENSE	34.54		359.06	
	512300 HOLIDAY LEAVE EXPENSE	30.64		367.72	
	515100 RETIREMENT PLANS EXPENSE	50.24		547.81	
	515200 FICA EXPENSE	48.33		532.20	
	515400 LIFE & ACCIDENT INS EXP	.11		1.24	
	515500 HEALTH INSURANCE EXPENSE	25.88		284.73	
	516300 EMPLOYEE ASSISTANCE PRO			1.56	
	516500 WORKERS COMP PREMIUMS			92.00	
	Major Account 510000 Total	788.73		8,766.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.04		75.24	
	521400 DATA PROCESSING EXPENSE	2.61		50.05	
	522100 DUES & SUBSCRIPTION EXP	3.61		39.65	
	524600 RENT EXPENSE-BUILDINGS	65.14		711.00	
	531100 OFFICE SUPPLIES EXPENSE	1.21		11.78	
	541100 ACCTG & AUDITING SERVICES			54.99	
	559100 OTHER OPERATING EXP			6.92	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	79.61		949.63	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			1.20	
		Major Account 580000 Total			1.20	
		Fund 21408 Expenditures Total	868.34		9,716.86	
		Fund 21408 Total	574.62	574.62	366,672.46	366,672.46

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,745.01		207,430.17	
	139901 AR INVOICED (SYSTEM)	9,667.50		9,667.50	
	Fund 21409 Assets Total	76,412.51		217,097.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,120.00		1,120.00
	211900 AAI DUE TO VENDOR (SYSTE		305.08-		305.08-
	Fund 21409 Liabilities Total		814.92		814.92
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		13,074.25		232,354.77
	472203 GAS REG. PHOTOCOPIES				.10
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION		200.00		725.00
	Major Account 470000 Total		13,274.25		233,529.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.78		3,310.76
	484500 REIMB NON-GOVT SOURCES		13.62		87.19
	484901 INDUSTRY ASSESSMENT		95,000.00		380,000.00
	Major Account 480000 Total		95,285.40		383,397.95
	Fund 21409 Revenues Total		108,559.65		616,927.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,010.25		165,488.28	
	511800 COMPENSATORY TIME PAID	35.99		235.44	
	512100 VACATION LEAVE EXPENSE	1,456.04		14,314.35	
	512200 SICK LEAVE EXPENSE	1,295.56		9,507.58	
	512300 HOLIDAY LEAVE EXPENSE	861.21		9,875.82	
	512500 FUNERAL LEAVE EXPENSE			324.19	
	515100 RETIREMENT PLANS EXPENSE	1,414.69		14,974.20	
	515200 FICA EXPENSE	1,350.31		14,422.43	
	515400 LIFE & ACCIDENT INS EXP	3.65		38.14	
	515500 HEALTH INSURANCE EXPENSE	1,436.19		15,945.19	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	
	516500 WORKERS COMP PREMIUMS			2,559.00	

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Agency Division

Fund 21409 PSC REGULATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	22,863.89		247,734.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.20		289.84	
	521200	COM EXPENSE - VOICE/DATA	230.80		2,932.82	
	521300	FREIGHT EXPENSE			11.25	
	521400	DATA PROCESSING EXPENSE	83.95		1,672.38	
	521500	PUBLICATION & PRINT EXP	35.80		372.84	
	521900	AWARDS EXPENSE			10.41	
	522100	DUES & SUBSCRIPTION EXP	116.01		6,418.43	
	522200	CONFERENCE REGISTRATION			2,420.00	
	522900	EMPLOYEE PARKING EXP			80.00	
	524600	RENT EXPENSE-BUILDINGS	1,908.37		20,403.25	
	531100	OFFICE SUPPLIES EXPENSE	457.63		1,507.07	
	541100	ACCTG & AUDITING SERVICES			1,768.20	
	541500	LEGAL SERVICES EXPENSE	2,907.00		112,538.57	
	541501	CONSULTANT TO PUBLIC ADVOCATE	1,736.25		115,028.81	
	548700	REFUSE/RECYCLING			7.14	
	554900	OTHER CONTRACTUAL SERVICES	1,027.00		38,683.00	
	555100	DATA PROC SOFTW LIC FEE			31.50-	
	555200	SOFTWARE - NEW PURCHASES	646.67		646.67	
	559100	OTHER OPERATING EXP			222.49	
		Major Account 520000 Total	9,191.68		304,981.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,116.73	
	572100	COMMERCIAL TRANSPORTATIO			1,959.33	
	574500	PERSONAL VEHICLE MILEAGE			292.76	
	575100	MISC TRAVEL EXPENSE			64.08	
		Major Account 570000 Total			5,432.90	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			283.21	
	583300	COMPUTER EQUIP & SOFTWARE	906.49		906.49	
		Major Account 580000 Total	906.49		1,189.70	
		Fund 21409 Expenditures Total	32,962.06		559,339.08	
		Fund 21409 Total	109,374.57	109,374.57	776,436.75	776,436.75

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As of May 31, 2015

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	39,112.20-		740,482.75	
	Fund 21410 Assets Total	39,112.20-		740,482.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,520.15-		
	211900 AAI DUE TO VENDOR (SYSTE		1,450.72		1,622.17
	Fund 21410 Liabilities Total		38,069.43-		1,622.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				892,225.64
	Fund 21410 Fund Equity Total				892,225.64
Revenues	470000 Revenues - Sales & Charges				
	476172 TRS RETURNED CHECK FEE		20.00		20.00
	Major Account 470000 Total		20.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,264.29		15,305.18
	484500 REIMB NON-GOVT SOURCES				15.27
	484900 OTHER PRIVATE SOURCES		57,267.71		451,485.93
	484901 TELECOM RELAY PREPD SRCHG-NET		3,679.24		46,930.90
	485102 TRS LATE HANDLING FEE				850.00
	486500 MISCELLANEOUS ADJUSTMENT				59.71
	Major Account 480000 Total		62,211.24		514,646.99
	Fund 21410 Revenues Total		62,231.24		514,666.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,404.67		46,410.28	
	511800 COMPENSATORY TIME PAID	3.13		16.69	
	512100 VACATION LEAVE EXPENSE	1,221.41		6,684.46	
	512200 SICK LEAVE EXPENSE	488.32		2,839.51	
	512300 HOLIDAY LEAVE EXPENSE	247.63		2,969.64	
	512500 FUNERAL LEAVE EXPENSE			19.00	
	515100 RETIREMENT PLANS EXPENSE	406.73		4,418.57	
	515200 FICA EXPENSE	365.82		4,020.62	
	515400 LIFE & ACCIDENT INS EXP	1.13		12.25	
	515500 HEALTH INSURANCE EXPENSE	1,296.53		14,170.61	
	516300 EMPLOYEE ASSISTANCE PRO			14.17	
	516500 WORKERS COMP PREMIUMS			742.00	
	Major Account 510000 Total	7,435.37		82,317.80	
Expenditures	520000 Operating Expenses				

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.65		810.07	
	521200 COM EXPENSE - VOICE/DATA	140.99		759.93	
	521400 DATA PROCESSING EXPENSE	23.70		454.33	
	521500 PUBLICATION & PRINT EXP	379.10		456.68	
	522100 DUES & SUBSCRIPTION EXP	32.75		559.72	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	617.86		6,743.12	
	531100 OFFICE SUPPLIES EXPENSE	10.90		395.92	
	541100 ACCTG & AUDITING SERVICES			499.16	
	541700 LEGAL RELATED EXPENSE			145.85	
	547300 INTERPRETER SERVICES			297.50	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	35,013.26		453,295.91	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	36,300.21		464,710.95	
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	
	Major Account 580000 Total			10.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,538.43		119,994.52	
	Major Account 590000 Total	19,538.43		119,994.52	
	Fund 21410 Expenditures Total	63,274.01		668,032.05	
	Fund 21410 Total	24,161.81	24,161.81	1,408,514.80	1,408,514.80

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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	22,669.05-		66,876.87	
		Fund 21420 Assets Total	22,669.05-		66,876.87	
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		30,085.00
	471111	MOISTURE TESTING EXAM REQ				1,650.00
	471112	MOISTURE TESTING EXAM RE-INSPC		50.00		500.00
		Major Account 470000 Total		125.00		32,260.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.56		1,358.15
	484500	REIMB NON-GOVT SOURCES		214.11-		49.14
	485102	MOISTURE TESTING LATE FEE		25.00		200.00
	486500	MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		46.55-		1,732.29
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		78.45		37,346.93
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			41.53	
	521500	PUBLICATION & PRINT EXP	440.69		440.69	
	524600	RENT EXPENSE-BUILDINGS	1,140.81		12,450.39	
	527800	REP & MAINT-OTHER PROPER			1,925.00	
	555100	DATA PROC SOFTW LIC FEE			50.00	
		Major Account 520000 Total	1,581.50		14,907.61	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,429.93	
	584200	VEHICLES & VEHICLE EQ	21,166.00		21,166.00	
		Major Account 580000 Total	21,166.00		24,595.93	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21420 Expenditures Total	22,747.50		39,503.54	
		Fund 21420 Total	78.45	78.45	106,380.41	106,380.41

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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	3,473.37		48,631.63	
	Fund 21430 Assets Total	3,473.37		48,631.63	
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		3,400.00		4,960.00
	Major Account 470000 Total		3,400.00		4,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.37		789.03
	Major Account 480000 Total		73.37		789.03
	Fund 21430 Revenues Total		3,473.37		5,749.03
	Fund 21430 Total	3,473.37	3,473.37	48,631.63	48,631.63

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,081.40-		649,910.83	
	Fund 21450 Assets Total	6,081.40-		649,910.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		2,344.52		2,344.52
	Fund 21450 Liabilities Total		2,344.52		4,154.52
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				2,508.50
	Major Account 460000 Total				2,508.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				4,212.78
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00		5,400.00
	471140 REC VEHICLES INSPECTIONS		2,000.00		21,130.00
	471141 REC VEHICLES PLAN REVIEW		1,126.25		12,761.25
	476140 MODULAR HOUSING SEALS		11,082.50		127,796.64
	476141 MANUFACTURED HMS SEALS		3,200.00		39,900.00
	476142 REC VEHICLES SEALS		4,150.00		27,220.00
	Major Account 470000 Total		23,358.75		238,420.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,094.76		13,000.96
	484500 REIMB NON-GOVT SOURCES		2.80		35.48
	485101 REC VEHICLES PENALTY				7,550.00
	Major Account 480000 Total		1,097.56		20,586.44
	Fund 21450 Revenues Total		24,456.31		261,515.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,504.42		147,967.93	
	511800 COMPENSATORY TIME PAID	3.12		350.63	
	512100 VACATION LEAVE EXPENSE	1,091.77		15,640.18	
	512200 SICK LEAVE EXPENSE	2,876.56		15,807.77	
	512300 HOLIDAY LEAVE EXPENSE	797.17		9,565.73	
	512500 FUNERAL LEAVE EXPENSE			654.68	
	515100 RETIREMENT PLANS EXPENSE	1,312.36		14,245.42	
	515200 FICA EXPENSE	1,208.69		13,293.43	

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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	3.33		36.88	
	515500 HEALTH INSURANCE EXPENSE	3,062.95		33,692.53	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	22,860.37		253,719.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308.33		2,788.06	
	521200 COM EXPENSE - VOICE/DATA	337.67		3,918.46	
	521400 DATA PROCESSING EXPENSE	90.37		1,852.89	
	521500 PUBLICATION & PRINT EXP			2,554.82	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	124.89		1,471.77	
	524600 RENT EXPENSE-BUILDINGS	2,091.47		22,938.93	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	342.62		1,208.51	
	534600 ED & RECREATIONAL SUP EX			268.00	
	538100 VEHICLE & EQUIP SUP EXP			29.12	
	541100 ACCTG & AUDITING SERVICES			1,903.57	
	548700 REFUSE/RECYCLING			14.28	
	554900 OTHER CONTRACTUAL SERVICES	4,282.50		41,733.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00		17,460.63	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	9,257.85		98,484.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,165.34	
	571900 MEALS-ONE DAY TRAVEL			4.08	
	574500 PERSONAL VEHICLE MILEAGE	764.01		11,652.19	
	Major Account 570000 Total	764.01		12,821.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			41.70	
	583300 COMPUTER EQUIP & SOFTWARE			929.98	
	Major Account 580000 Total			971.68	
	Fund 21450 Expenditures Total	32,882.23		365,997.00	
	Fund 21450 Total	26,800.83	26,800.83	1,015,907.83	1,015,907.83

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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	632,135.67		39,603,854.65	
	Fund 21460 Assets Total	632,135.67		39,603,854.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,401.25-		1,809.00
	211900 AAI DUE TO VENDOR (SYSTE		761,109.60		4,014,386.48
	Fund 21460 Liabilities Total		757,708.35		4,016,195.48
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		58,690.70		656,740.00
	484500 REIMB NON-GOVT SOURCES		34.29		64.88
	484900 OTHER PRIVATE SOURCES		3,884,106.61		46,016,676.38
	485102 USF LATE HANDLING FEE		100.00		2,000.00
	Major Account 480000 Total		3,942,931.60		46,675,481.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.63
	Major Account 490000 Total				1.63
	Fund 21460 Revenues Total		3,942,931.60		46,675,482.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,320.25		273,403.04	
	511800 COMPENSATORY TIME PAID	111.71		1,360.95	
	512100 VACATION LEAVE EXPENSE	854.81		18,675.16	
	512200 SICK LEAVE EXPENSE	1,277.35		16,912.91	
	512300 HOLIDAY LEAVE EXPENSE	1,382.12		16,205.67	
	512500 FUNERAL LEAVE EXPENSE			126.29	
	512600 CIVIL LEAVE EXPENSE			64.01	
	515100 RETIREMENT PLANS EXPENSE	2,273.08		24,497.60	
	515200 FICA EXPENSE	2,080.78		22,554.09	
	515400 LIFE & ACCIDENT INS EXP	7.04		74.07	
	515500 HEALTH INSURANCE EXPENSE	5,471.93		64,838.87	
	516300 EMPLOYEE ASSISTANCE PRO			88.01	
	516500 WORKERS COMP PREMIUMS			4,228.00	
	Major Account 510000 Total	39,779.07		443,028.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,923.21		21,365.88	

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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	442.85		6,635.61	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	147.21		2,917.31	
	521500 PUBLICATION & PRINT EXP	317.56		6,421.25	
	521900 AWARDS EXPENSE			15.38	
	522100 DUES & SUBSCRIPTION EXP	228.44		7,889.30	
	522200 CONFERENCE REGISTRATION			1,155.00	
	522900 EMPLOYEE PARKING EXP			40.00	
	524600 RENT EXPENSE-BUILDINGS	3,429.87		36,955.98	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	531100 OFFICE SUPPLIES EXPENSE	243.24		1,833.24	
	541100 ACCTG & AUDITING SERVICES			3,100.69	
	541500 LEGAL SERVICES EXPENSE			27,546.64	
	541700 LEGAL RELATED EXPENSE	437.50		437.50	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	3,968.25		35,897.30	
	555100 DATA PROC SOFTW LIC FEE			1,000.00	
	555200 SOFTWARE - NEW PURCHASES	646.67		646.67	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	11,784.80		158,383.60	
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			8,274.40	
	583300 COMPUTER EQUIP & SOFTWARE	1,985.49		3,648.21	
	Major Account 580000 Total	1,985.49		11,922.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,014,954.92		45,068,909.10	
	Major Account 590000 Total	4,014,954.92		45,068,909.10	
	Fund 21460 Expenditures Total	4,068,504.28		45,687,170.66	
	Fund 21460 Total	4,700,639.95	4,700,639.95	85,291,025.31	85,291,025.31

Secure Version - Prior Month

As of May 31, 2015

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

Secure Version - Prior Month

As of May 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,680.73		4,733,936.75	
	Fund 61427 Assets Total	7,680.73		4,733,936.75	
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		7,680.73		79,677.72
	484900 OTHER PRIVATE SOURCES				1,581,476.09
	Major Account 480000 Total		7,680.73		1,661,153.81
	Fund 61427 Revenues Total		7,680.73		1,661,153.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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			54,499.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			583.17	
	574500 PERSONAL VEHICLE MILEAGE			151.20	
	Major Account 570000 Total			734.37	
	Fund 61427 Expenditures Total			55,233.73	
	Fund 61427 Total	7,680.73	7,680.73	4,789,170.48	4,789,170.48

Secure Version - Prior Month

As of May 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	492.13		303,386.58	
	Fund 61428 Assets Total	492.13		303,386.58	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.13		3,386.58
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		492.13		303,386.58
	Fund 61428 Revenues Total		492.13		303,386.58
	Fund 61428 Total	492.13	492.13	303,386.58	303,386.58

Secure Version - Prior Month

As of May 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.74-		30,048.90	
	Fund 20470 Assets Total	.74-		30,048.90	
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		48.90		539.51
	Major Account 480000 Total		48.90		539.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49.64-		538.79-
	Major Account 490000 Total		49.64-		538.79-
	Fund 20470 Revenues Total		.74-		.72
	Fund 20470 Total	.74-	.74-	30,048.90	30,048.90

Secure Version - Prior Month

As of May 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,527.33-		707,660.59	
	Fund 21540 Assets Total	58,527.33-		707,660.59	
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		1,305.97		11,387.43
	Major Account 480000 Total		1,305.97		11,387.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,305.97		805,287.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,613.03		458,000.38	
	511300 OVERTIME PAYMENTS			8.46	
	511800 COMPENSATORY TIME PAID			596.68	
	512100 VACATION LEAVE EXPENSE	2,392.19		38,421.97	
	512200 SICK LEAVE EXPENSE	880.06		15,411.05	
	512300 HOLIDAY LEAVE EXPENSE	2,204.48		26,787.12	
	515100 RETIREMENT PLANS EXPENSE	3,301.46		40,377.45	
	515200 FICA EXPENSE	3,086.56		38,088.74	
	515400 LIFE & ACCIDENT INS EXP	11.52		129.60	
	515500 HEALTH INSURANCE EXPENSE	9,344.00		103,045.15	
	Major Account 510000 Total	59,833.30		720,866.60	
	Fund 21540 Expenditures Total	59,833.30		720,866.60	
	Fund 21540 Total	1,305.97	1,305.97	1,428,527.19	1,428,527.19

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As of May 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,530.44		905,674.67	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	67,434.60-		103,272.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)			43,123.70-	
	Fund 21550 Assets Total	38,095.84		969,738.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 21550 Liabilities Total		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		54.30		728.44
	472201 MISCELLANEOUS COPY FEES				36.88
	473500 FLEET PRORATION FEES		27,791.55		278,656.81
	475100 REGISTRATION / LICENSE F		9,065.00		37,708.13
	475200 EXAMINATION FEES		375.00		2,400.00
	Major Account 470000 Total		37,285.85		436,660.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,158.16		12,258.82
	485100 FINES FORFEITS & PENALTI				13,850.00
	486500 MISCELLANEOUS ADJUSTMENT				8,174.32-
	Major Account 480000 Total		1,158.16		17,934.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				135,862.15
	Major Account 490000 Total				135,862.15
	Fund 21550 Revenues Total		38,444.01		594,484.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			194,559.13	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE			23,801.88	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			12,271.27	
	512300 HOLIDAY LEAVE EXPENSE			14,312.57	
	512500 FUNERAL LEAVE EXPENSE			277.18	
	515100 RETIREMENT PLANS EXPENSE			18,662.11	
	515200 FICA EXPENSE			18,162.11	
	515400 LIFE & ACCIDENT INS EXP			39.32	
	515500 HEALTH INSURANCE EXPENSE			26,706.80	
	Major Account 510000 Total			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			986.00	
	522200 CONFERENCE REGISTRATION	79.00		4,919.00	
	547100 EDUCATIONAL SERVICES			8,509.95	
	Major Account 520000 Total	79.00		89,223.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,673.13	
	572100 COMMERCIAL TRANSPORTATIO			547.70	
	573100 STATE-OWNED TRANSPORT	103.17		1,224.09	
	Major Account 570000 Total	186.17		3,444.92	
	Fund 21550 Expenditures Total	265.17		401,961.13	
	Fund 21550 Total	38,361.01	38,361.01	1,371,699.98	1,371,699.98

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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	2,766.41		270,941.29	
	Fund 21551 Assets Total	2,766.41		270,941.29	
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				660,696.97
	456201 AIRLINE TAXES REFUNDS				272,477.15-
	456300 CARLINE TAX				2,817,012.67
	Major Account 450000 Total				3,205,232.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,766.41		17,457.90
	486500 Miscellaneous Adjustment				272,477.15
	Major Account 480000 Total		2,766.41		289,935.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,528,738.39-
	Major Account 490000 Total				4,528,738.39-
	Fund 21551 Revenues Total		2,766.41		1,033,570.85-
	Fund 21551 Total	2,766.41	2,766.41	270,941.29	270,941.29

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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	922,808.91		2,816,315.36	
	Fund 21560 Assets Total	922,808.91		2,816,315.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		308,806.68		308,806.68
	Fund 21560 Liabilities Total		308,806.68		308,806.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,091,214.65
	Fund 21560 Fund Equity Total				1,091,214.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,642.69		33,153.22
	484500 REIMB NON-GOVT SOURCES				4,283.51
	486599 REVENUE SETTLEMENTS		350.00		2,300.00
	Major Account 480000 Total		2,992.69		39,736.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				852.02
	493100 OPERATING TRANSFERS IN		2,000,000.00		18,000,000.00
	Major Account 490000 Total		2,000,000.00		18,000,852.02
	Fund 21560 Revenues Total		2,002,992.69		18,040,588.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,342.40		813,782.90	
	511300 OVERTIME PAYMENTS	51.24		576.59	
	511500 SHIFT DIFFERENTIAL PYMT	45.00		548.70	
	511800 COMPENSATORY TIME PAID			2.56	
	512100 VACATION LEAVE EXPENSE	4,971.29		86,843.17	
	512200 SICK LEAVE EXPENSE	2,470.43		43,879.41	
	512300 HOLIDAY LEAVE EXPENSE	3,936.40		48,365.99	
	512500 FUNERAL LEAVE EXPENSE	17.81		1,200.43	
	512600 CIVIL LEAVE EXPENSE	128.40		138.26	
	512700 INJURY LEAVE EXPENSE			4.22	
	515100 RETIREMENT PLANS EXPENSE	5,950.93		74,063.92	
	515200 FICA EXPENSE	5,823.92		72,528.44	
	515400 LIFE & ACCIDENT INS EXP	17.77		200.36	
	515500 HEALTH INSURANCE EXPENSE	10,066.22		116,847.82	
	516200 TUITION ASSISTANCE			750.00	
	516500 WORKERS COMP PREMIUMS			11,294.17	
	Major Account 510000 Total	101,821.81		1,271,026.94	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	685.40		8,339.23	
	521200	COM EXPENSE - VOICE/DATA	6,188.21		69,792.42	
	521300	FREIGHT EXPENSE	59.17		653.53	
	521400	DATA PROCESSING EXPENSE			28,936.24	
	521500	PUBLICATION & PRINT EXP			24,299.30	
	521900	AWARDS EXPENSE			16.63	
	522100	DUES & SUBSCRIPTION EXP			30,030.07	
	522200	CONFERENCE REGISTRATION			2,862.40	
	522201	CLASS REISTRATION EXP			150.00	
	523600	INTEREST EXPENSE			680.46	
	524600	RENT EXPENSE-BUILDINGS	5,570.38		72,370.48	
	524700	RENT EXP-OTHER REAL PROP			82.33	
	524900	RENT EXP-DEPR SURCHARGE			457.20	
	525100	RENT EXP-OFFICE EQUIP			5,971.21	
	527100	REP & MAINT-OFFICE EQUIP	852.58		8,189.05	
	527200	REP & MAINT-MOTOR VEHICL			1,321.05	
	527800	REP & MAINT-OTHER PROPER			100.00	
	531100	OFFICE SUPPLIES EXPENSE	272.39		2,815.99	
	531101	OUTSIDE VENDOR SUPPLIES	3,573.41		22,835.88	
	532100	NON-CAPITALIZED EQUIP PU	2,834.34		22,201.12	
	533900	FOOD EXPENSE			309.73	
	538102	FUEL	251.37		2,546.59	
	541100	ACCTG & AUDITING SERVICES	8,482.50		147,278.62	
	541700	LEGAL RELATED EXPENSE	1,000.00		3,072.56	
	542100	SOS TEMP SERV - PERSONNEL	1,873.56		64,927.09	
	548700	REFUSE/RECYCLING			249.38	
	549100	LAUNDRY SERVICES	38.00		406.00	
	554900	OTHER CONTRACTUAL SERVICES	21,000.00		67,766.00	
	554901	BACKGROUND CHECK EXPENSE	127.50		2,950.75	
	555100	DATA PROC SOFTW LIC FEE			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	285,852.96		4,000,203.33	
	559102	LOTTERY ADVERT.-COMP.GAM			221,609.00	
	559103	LOTTERY PROMOTION	74,042.76		622,898.76	
	559105	LOTTERY SECURITY	10,072.80		122,324.12	
	559106	LOTTERY ONLINE VENDOR EXP	195,157.08		2,844,730.78	
	559107	LOTTERY INSTANT VENDOR EXPENSE	637,526.96		6,707,887.93	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559109 ADVERTISING-RELATIONSHIP MKTG	17,166.91		166,298.71	
	559120 MISC. RETAILER EXPENSE	333.45		1,661.68	
	Major Account 520000 Total	1,272,961.73		15,285,810.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.42		27,701.96	
	571900 MEALS-ONE DAY TRAVEL			32.97	
	572100 COMMERCIAL TRANSPORTATIO			2,195.80	
	573100 STATE-OWNED TRANSPORT	1,385.90		13,360.45	
	574500 PERSONAL VEHICLE MILEAGE			116.43	
	575100 MISC TRAVEL EXPENSE			399.50	
	575200 LOTTERY BILLABLE CHARGES	2,715.58		894.31	
	Major Account 570000 Total	4,414.90		44,701.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,705.75	
	583300 COMPUTER EQUIP & SOFTWARE	9,792.02		14,049.82	
	Major Account 580000 Total	9,792.02		22,755.57	
	Fund 21560 Expenditures Total	1,388,990.46		16,624,294.72	
	Fund 21560 Total	2,311,799.37	2,311,799.37	19,440,610.08	19,440,610.08

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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	11,405.97		75,909.80	
	Fund 21570 Assets Total	11,405.97		75,909.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,973.51-		
	Fund 21570 Liabilities Total		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		13,312.50		11,043.48-
	Major Account 450000 Total		13,312.50		11,043.48-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				148.00-
	Major Account 470000 Total				148.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.98		792.01
	Major Account 480000 Total		66.98		792.01
	Fund 21570 Revenues Total		13,379.48		10,399.47-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,103.41	
	512100 VACATION LEAVE EXPENSE			155.85	
	512200 SICK LEAVE EXPENSE			71.61	
	512300 HOLIDAY LEAVE EXPENSE			82.81	
	512600 CIVIL LEAVE EXPENSE			55.58	
	515100 RETIREMENT PLANS EXPENSE			409.56	
	515200 FICA EXPENSE			396.09	
	515400 LIFE & ACCIDENT INS EXP			.64	
	515500 HEALTH INSURANCE EXPENSE			682.75	
	Major Account 510000 Total			6,958.30	
	Fund 21570 Expenditures Total			6,958.30	
	Fund 21570 Total	11,405.97	11,405.97	82,868.10	82,868.10

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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	2,161.64-		9,408.58	
		Fund 21580 Assets Total	2,161.64-		9,408.58	
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		25.81		716.55
		Major Account 480000 Total		25.81		716.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		25.81		60,716.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,205.15		52,978.43	
	511300	OVERTIME PAYMENTS	.62		190.28	
	511800	COMPENSATORY TIME PAID	4.13		37.12	
	512100	VACATION LEAVE EXPENSE	75.55		5,509.41	
	512200	SICK LEAVE EXPENSE	64.55		5,103.55	
	512300	HOLIDAY LEAVE EXPENSE	68.91		4,694.21	
	512500	FUNERAL LEAVE EXPENSE	3.34		60.24	
	512600	CIVIL LEAVE EXPENSE	.99		25.24	
	515100	RETIREMENT PLANS EXPENSE	107.00		5,235.93	
	515200	FICA EXPENSE	99.03		4,861.96	
	515400	LIFE & ACCIDENT INS EXP	.02		18.89	
	515500	HEALTH INSURANCE EXPENSE	334.94		13,482.92	
		Major Account 510000 Total	1,964.23		92,198.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	223.22		10,695.17	
	521200	COM EXPENSE - VOICE/DATA			4.42	
	521500	PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	223.22		11,875.36	
		Fund 21580 Expenditures Total	2,187.45		104,073.54	
		Fund 21580 Total	25.81	25.81	113,482.12	113,482.12

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,019.65-		13,438.27	
		Fund 21590 Assets Total	7,019.65-		13,438.27	
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		41.03		546.66
		Major Account 480000 Total		41.03		546.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		41.03		50,546.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,132.82		51,230.41	
	512100	VACATION LEAVE EXPENSE	502.56		5,632.41	
	512200	SICK LEAVE EXPENSE	250.60		3,008.64	
	512300	HOLIDAY LEAVE EXPENSE	278.89		3,429.75	
	515100	RETIREMENT PLANS EXPENSE	386.72		4,883.38	
	515200	FICA EXPENSE	338.03		4,342.21	
	515400	LIFE & ACCIDENT INS EXP	1.18		13.92	
	515500	HEALTH INSURANCE EXPENSE	1,169.88		11,789.33	
		Major Account 510000 Total	7,060.68		84,330.05	
		Fund 21590 Expenditures Total	7,060.68		84,330.05	
		Fund 21590 Total	41.03	41.03	97,768.32	97,768.32

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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	19.99		12,320.64	
	Fund 21605 Assets Total	19.99		12,320.64	
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		19.99		218.77
	Major Account 480000 Total		19.99		218.77
	Fund 21605 Revenues Total		19.99		218.77
	Fund 21605 Total	19.99	19.99	12,320.64	12,320.64

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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	962.44-		4,166.09	
	Fund 21610 Assets Total	962.44-		4,166.09	
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		14.05		87.47
	Major Account 480000 Total		14.05		87.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 21610 Revenues Total		14.05		20,087.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	533.48		10,853.53	
	511300 OVERTIME PAYMENTS			37.71	
	511800 COMPENSATORY TIME PAID	.30		6.11	
	512100 VACATION LEAVE EXPENSE	22.88		1,351.76	
	512200 SICK LEAVE EXPENSE	126.89		717.66	
	512300 HOLIDAY LEAVE EXPENSE	64.78		628.83	
	512500 FUNERAL LEAVE EXPENSE	.36		6.88	
	512600 CIVIL LEAVE EXPENSE			2.03	
	515100 RETIREMENT PLANS EXPENSE	56.92		1,108.47	
	515200 FICA EXPENSE	53.98		979.60	
	515400 LIFE & ACCIDENT INS EXP	.15		1.40	
	515500 HEALTH INSURANCE EXPENSE	103.18		2,583.15	
	Major Account 510000 Total	962.92		18,277.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.57		1,390.82	
	521500 PUBLICATION & PRINT EXP			54.05	
	Major Account 520000 Total	13.57		1,444.87	
	Fund 21610 Expenditures Total	976.49		19,722.00	
	Fund 21610 Total	14.05	14.05	23,888.09	23,888.09

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,294.98		232,321.06	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,294.98		233,021.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				193,126.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,380.46		42,157.51
	Major Account 450000 Total		2,380.46		42,157.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.04		3,753.94
	Major Account 480000 Total		371.04		3,753.94
	Fund 21630 Revenues Total		2,751.50		45,911.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318.44		3,539.56	
	511300 OVERTIME PAYMENTS			5.27	
	511800 COMPENSATORY TIME PAID	.14		1.58	
	512100 VACATION LEAVE EXPENSE	17.01		346.55	
	512200 SICK LEAVE EXPENSE	2.26		144.52	
	512300 HOLIDAY LEAVE EXPENSE	9.70		177.28	
	512500 FUNERAL LEAVE EXPENSE			27.19	
	512600 CIVIL LEAVE EXPENSE			.37	
	515100 RETIREMENT PLANS EXPENSE	26.22		359.26	
	515200 FICA EXPENSE	24.58		302.03	
	515400 LIFE & ACCIDENT INS EXP	.06		.98	
	515500 HEALTH INSURANCE EXPENSE	58.11		1,112.26	
	Major Account 510000 Total	456.52		6,016.85	
	Fund 21630 Expenditures Total	456.52		6,016.85	
	Fund 21630 Total	2,751.50	2,751.50	239,037.91	239,037.91

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Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,218.72-		8,694.99	
		Fund 21640 Assets Total	27,218.72-		8,694.99	
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		5,000.00		144,000.00
		Major Account 470000 Total		5,000.00		144,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.91		825.39
		Major Account 480000 Total		78.91		825.39
		Fund 21640 Revenues Total		5,078.91		144,825.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,286.98		93,502.59	
	512100	VACATION LEAVE EXPENSE	2,581.19		8,636.71	
	512200	SICK LEAVE EXPENSE	1,314.07		6,343.64	
	512300	HOLIDAY LEAVE EXPENSE	1,082.30		4,324.61	
	512500	FUNERAL LEAVE EXPENSE			205.75	
	512600	CIVIL LEAVE EXPENSE	91.60		183.20	
	515100	RETIREMENT PLANS EXPENSE	1,823.73		8,475.90	
	515200	FICA EXPENSE	1,694.54		7,885.57	
	515400	LIFE & ACCIDENT INS EXP	5.42		23.79	
	515500	HEALTH INSURANCE EXPENSE	4,417.80		20,304.37	
		Major Account 510000 Total	32,297.63		149,886.13	
		Fund 21640 Expenditures Total	32,297.63		149,886.13	
		Fund 21640 Total	5,078.91	5,078.91	158,581.12	158,581.12

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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	360.24		2,700.55	
	Fund 21650 Assets Total	360.24		2,700.55	
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		400.80		834.68
	Major Account 470000 Total		400.80		834.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.85		46.07
	Major Account 480000 Total		3.85		46.07
	Fund 21650 Revenues Total		404.65		880.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19.63		690.39	
	512100 VACATION LEAVE EXPENSE	3.74		149.98	
	512200 SICK LEAVE EXPENSE	3.51		65.65	
	512300 HOLIDAY LEAVE EXPENSE	1.17		32.11	
	512600 CIVIL LEAVE EXPENSE	1.87		5.84	
	515100 RETIREMENT PLANS EXPENSE	2.23		70.57	
	515200 FICA EXPENSE	1.90		61.56	
	515400 LIFE & ACCIDENT INS EXP			.24	
	515500 HEALTH INSURANCE EXPENSE	10.36		303.07	
	Major Account 510000 Total	44.41		1,379.41	
	Fund 21650 Expenditures Total	44.41		1,379.41	
	Fund 21650 Total	404.65	404.65	4,079.96	4,079.96

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	647,703.25		4,514,893.95	
	Fund 21660 Assets Total	647,703.25		4,514,893.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.74		.74
	Fund 21660 Liabilities Total		.74		.74
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		742,501.65		2,646,292.95
	454752 BINGO LOTT & DIST TAX REF		173.04-		305.00-
	Major Account 450000 Total		742,328.61		2,645,987.95
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		650.00		56,790.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		300.00-
	Major Account 470000 Total		600.00		56,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,009.63		64,206.60
	484900 OTHER PRIVATE SOURCES		20.00-		20.00-
	486300 CLEARING ACCOUNT		287.50-		93.50-
	Major Account 480000 Total		5,702.13		64,093.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		748,630.74		2,716,571.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,819.30		678,549.45	
	511300 OVERTIME PAYMENTS			54.25	
	511800 COMPENSATORY TIME PAID			214.83	
	512100 VACATION LEAVE EXPENSE	3,666.59		75,412.71	
	512200 SICK LEAVE EXPENSE	4,321.48		52,244.43	
	512300 HOLIDAY LEAVE EXPENSE	3,344.53		42,412.46	
	512500 FUNERAL LEAVE EXPENSE	17.81		226.89	
	512600 CIVIL LEAVE EXPENSE			9.86	
	512700 INJURY LEAVE EXPENSE			63.94	

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Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,029.70		63,617.32	
	515200 FICA EXPENSE	4,786.83		60,900.00	
	515400 LIFE & ACCIDENT INS EXP	16.70		191.25	
	515500 HEALTH INSURANCE EXPENSE	11,986.73		130,419.13	
	516200 TUITION ASSISTANCE			1,525.00	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	88,989.67		1,115,751.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	432.41		7,825.89	
	521200 COM EXPENSE - VOICE/DATA	2,146.80		23,806.45	
	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			425.50	
	522200 CONFERENCE REGISTRATION			3,229.00	
	524600 RENT EXPENSE-BUILDINGS	3,518.48		49,553.43	
	524900 RENT EXP-DEPR SURCHARGE			1,408.00	
	526100 REP & MAINT-REAL PROPERT			332.90	
	527100 REP & MAINT-OFFICE EQUIP	16.67		23.70	
	527200 REP & MAINT-MOTOR VEHICL			1,007.48	
	527400 REP & MAINT-DATA PROC			46,795.76	
	531100 OFFICE SUPPLIES EXPENSE	125.76		1,124.68	
	531101 OUTSIDE VENDOR SUPPLIES			41.46	
	532100 NON-CAPITALIZED EQUIP PU	24.49		1,179.03	
	533900 FOOD EXPENSE			309.73	
	541100 ACCTG & AUDITING SERVICES			4,226.91	
	541700 LEGAL RELATED EXPENSE	760.76		2,137.48	
	548700 REFUSE/RECYCLING	8.97		107.83	
	549100 LAUNDRY SERVICES	38.00		406.00	
	549200 JANITORIAL/SECURITY SRVS			27.84	
	554900 OTHER CONTRACTUAL SERVICES			219.24	
	554901 BACKGROUND CHECK EXPENSE	12.50		87.50	
	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	7,084.84		162,380.70	

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Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.45		4,355.14	
	572100 COMMERCIAL TRANSPORTATIO	5.10-		1,807.35	
	573100 STATE-OWNED TRANSPORT	4,456.77		34,895.57	
	574500 PERSONAL VEHICLE MILEAGE	98.00		1,064.58	
	575100 MISC TRAVEL EXPENSE	50.60		281.60	
	Major Account 570000 Total	4,853.72		42,404.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,562.41	
	Major Account 580000 Total			9,562.41	
	Fund 21660 Expenditures Total	100,928.23		1,330,098.66	
	Fund 21660 Total	748,631.48	748,631.48	5,844,992.61	5,844,992.61

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Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	811,243.44		15,571,581.40	
	Fund 21670 Assets Total	811,243.44		15,571,581.40	
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		789,960.63		8,583,098.40
	454251 TOBACCO PRODUCTS REFUND				40,522.68-
	Major Account 450000 Total		789,960.63		8,542,575.72
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		425.00
	Major Account 470000 Total		25.00		425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,434.74		197,139.67
	Major Account 480000 Total		23,434.74		197,139.67
	Fund 21670 Revenues Total		813,420.37		8,740,140.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,141.88		11,917.30	
	511300 OVERTIME PAYMENTS	.21		33.43	
	511800 COMPENSATORY TIME PAID	1.76		10.58	
	512100 VACATION LEAVE EXPENSE	50.30		1,096.37	
	512200 SICK LEAVE EXPENSE	27.48		670.73	
	512300 HOLIDAY LEAVE EXPENSE	52.25		792.69	
	512500 FUNERAL LEAVE EXPENSE	1.19		9.02	
	512600 CIVIL LEAVE EXPENSE	.40		1.92	
	515100 RETIREMENT PLANS EXPENSE	95.36		1,200.66	
	515200 FICA EXPENSE	92.21		1,043.44	
	515400 LIFE & ACCIDENT INS EXP	.16		2.18	
	515500 HEALTH INSURANCE EXPENSE	180.64		2,833.42	
	Major Account 510000 Total	1,643.84		19,611.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.09		7,348.79	
	521500 PUBLICATION & PRINT EXP			54.41	
	Major Account 520000 Total	533.09		7,403.20	
	Fund 21670 Expenditures Total	2,176.93		27,014.94	
	Fund 21670 Total	813,420.37	813,420.37	15,598,596.34	15,598,596.34

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Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,179.66		2,525,911.01	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	44,179.66		2,526,011.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,000.00		7,500.97
	211900 AAI DUE TO VENDOR (SYSTE		2.24		2.24
	Fund 21700 Liabilities Total		4,002.24		7,503.21
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		4,094.42		42,347.10
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		4,094.42		42,447.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,375,000.00
	Major Account 490000 Total		125,000.00		1,375,000.00
	Fund 21700 Revenues Total		129,094.42		1,419,066.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,966.15		634,513.99	
	511300 OVERTIME PAYMENTS	.21		56.34	
	511800 COMPENSATORY TIME PAID	.02		98.22	
	512100 VACATION LEAVE EXPENSE	7,461.63		76,026.36	
	512200 SICK LEAVE EXPENSE	2,262.31		43,466.45	
	512300 HOLIDAY LEAVE EXPENSE	2,907.87		38,998.30	
	512500 FUNERAL LEAVE EXPENSE	17.93		32.10	
	512600 CIVIL LEAVE EXPENSE	.40		33.83	
	512700 INJURY LEAVE EXPENSE			1.97	
	515100 RETIREMENT PLANS EXPENSE	4,537.38		60,015.03	
	515200 FICA EXPENSE	4,240.27		55,909.71	
	515400 LIFE & ACCIDENT INS EXP	15.32		185.58	
	515500 HEALTH INSURANCE EXPENSE	11,281.16		129,941.71	
	516500 WORKERS COMP PREMIUMS			11,584.68	

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Fund 21700 MOTOR FUEL TAX ENFORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80,690.65		1,050,864.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.91		2,517.14	
	521200	COM EXPENSE - VOICE/DATA	1,891.74		19,048.81	
	521400	DATA PROCESSING EXPENSE			8,213.72	
	521500	PUBLICATION & PRINT EXP			119.92	
	521900	AWARDS EXPENSE			26.60	
	522100	DUES & SUBSCRIPTION EXP	4,000.00		8,175.00	
	522200	CONFERENCE REGISTRATION			884.00	
	522800	E-COMMERCE OPER EXP	164.50		2,308.10	
	523202	ELECTRICITY	11.54		173.18	
	524600	RENT EXPENSE-BUILDINGS	15.00		20,983.50	
	524700	RENT EXP-OTHER REAL PROP			6.43	
	524900	RENT EXP-DEPR SURCHARGE			4,940.30	
	526100	REP & MAINT-REAL PROPERT			535.10	
	527100	REP & MAINT-OFFICE EQUIP	14.38		40.16	
	531100	OFFICE SUPPLIES EXPENSE	475.68		1,989.89	
	531101	OUTSIDE VENDOR SUPPLIES	83.99		83.99	
	533900	FOOD EXPENSE			100.97	
	541100	ACCTG & AUDITING SERVICES			3,417.00	
	542100	SOS TEMP SERV - PERSONNEL			2,192.92	
	548700	REFUSE/RECYCLING	9.95		267.77	
	549200	JANITORIAL/SECURITY SRVS			102.08	
	554900	OTHER CONTRACTUAL SERVICES	10.13		641.93	
	556100	INSURANCE EXPENSE			176.42	
	559100	OTHER OPERATING EXP			272.35	
		Major Account 520000 Total	6,739.82		77,217.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,121.70		5,207.84	
	572100	COMMERCIAL TRANSPORTATIO			1,449.40	
	573100	STATE-OWNED TRANSPORT	96.63		4,615.45	
	574500	PERSONAL VEHICLE MILEAGE	268.20		1,873.33	
	575100	MISC TRAVEL EXPENSE			208.75	
		Major Account 570000 Total	1,486.53		13,354.77	
		Fund 21700 Expenditures Total	88,917.00		1,141,436.32	
		Fund 21700 Total	133,096.66	133,096.66	3,667,448.12	3,667,448.12

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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	155,649.48-		1,538,451.45	
	Fund 21750 Assets Total	155,649.48-		1,538,451.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,676.24		72,932.57
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 21750 Liabilities Total		35,759.24		73,015.57
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		2,892.98		31,986.83
	Major Account 480000 Total		2,892.98		31,986.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,101,505.00
	Major Account 490000 Total				1,101,505.00
	Fund 21750 Revenues Total		2,892.98		1,133,491.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,915.64		18,343.22	
	512100 VACATION LEAVE EXPENSE			3,051.36	
	512200 SICK LEAVE EXPENSE	31.71		2,359.00	
	512300 HOLIDAY LEAVE EXPENSE	371.88		4,019.18	
	515100 RETIREMENT PLANS EXPENSE	548.04		5,823.42	
	515200 FICA EXPENSE	528.80		5,666.75	
	515400 LIFE & ACCIDENT INS EXP	1.92		16.92	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		8,867.72	
	516500 WORKERS COMP PREMIUMS			905.94	
	Major Account 510000 Total	9,509.87		49,053.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.68		363.29	
	521200 COM EXPENSE - VOICE/DATA	553.13		5,215.02	
	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			1,679.62	
	531100 OFFICE SUPPLIES EXPENSE	55.00		778.73	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,794.25	
	533900 FOOD EXPENSE	158.75		1,148.50	
	541100 ACCTG & AUDITING SERVICES			1,367.13	
	543100 IT CONSULTING-APPLICATIONS			26.25	
	554900 OTHER CONTRACTUAL SERVICES	2,394.00		47,478.25	
	556100 INSURANCE EXPENSE			4.56	
	559100 OTHER OPERATING EXP			13.62	
	Major Account 520000 Total	3,229.56		68,286.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		506.23	
	574500 PERSONAL VEHICLE MILEAGE	300.17		3,624.76	
	Major Account 570000 Total	383.17		4,130.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	181,179.10		1,249,709.15	
	Major Account 590000 Total	181,179.10		1,249,709.15	
	Fund 21750 Expenditures Total	194,301.70		1,371,180.05	
	Fund 21750 Total	38,652.22	38,652.22	2,909,631.50	2,909,631.50

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	1,016.82-		337,014.93	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,016.82-		337,042.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.71		42.71
	Fund 24310 Liabilities Total		42.71		42.71
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		138.00-		1,146.00-
	454408 PRO/AMATEUR MMA ATHL TAX		5,071.02		80,451.67
	454700 ENTERTAINMENT TAX				105,165.00
	Major Account 450000 Total		4,933.02		184,470.67
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				840.00
	476105 SECOND'S LICENSE FEE				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				1,300.00
	476119 AMATEUR MMA CONTESTANT LICENSE				4,060.00
	476120 MMA REGISTERY PHOTOGRAPHS				455.00
	476121 WEIGH IN FEE				4,750.00
	Major Account 470000 Total				18,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.74		5,431.49
	486600 MISCELLANEOUS COLLECTION FEE		7.54		328.40
	Major Account 480000 Total		569.28		5,759.89
	Fund 24310 Revenues Total		5,502.30		208,935.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,982.06		29,558.83	

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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				
	511600 PER DIEM PAYMENTS	810.00		8,370.00	
	511800 COMPENSATORY TIME PAID			66.46	
	512100 VACATION LEAVE EXPENSE			1,252.51	
	512200 SICK LEAVE EXPENSE			575.76	
	512300 HOLIDAY LEAVE EXPENSE	201.27		1,680.19	
	512500 FUNERAL LEAVE EXPENSE	157.85		157.85	
	515100 RETIREMENT PLANS EXPENSE	250.20		2,492.97	
	515200 FICA EXPENSE	277.49		2,753.34	
	515400 LIFE & ACCIDENT INS EXP	1.06		10.77	
	515500 HEALTH INSURANCE EXPENSE	1,593.96		17,172.81	
	Major Account 510000 Total	6,273.89		64,091.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		4.32	
	521200 COM EXPENSE - VOICE/DATA	269.79		2,651.28	
	521400 DATA PROCESSING EXPENSE			491.31	
	521500 PUBLICATION & PRINT EXP			220.52	
	521800 CASH SHORT ADJUSTMENT	187.00		27.87	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	1,950.00-		725.00	
	524600 RENT EXPENSE-BUILDINGS			1,802.00	
	524900 RENT EXP-DEPR SURCHARGE			405.20	
	531100 OFFICE SUPPLIES EXPENSE	186.00		186.00	
	544100 PHYSICIAN SERVICES	636.00		636.00	
	548700 REFUSE/RECYCLING	3.75		6.75	
	554900 OTHER CONTRACTUAL SERVICES			115.35	
	556100 INSURANCE EXPENSE			18.02	
	559100 OTHER OPERATING EXP			72.04	
	Major Account 520000 Total	666.98-		7,572.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,166.31	
	572100 COMMERCIAL TRANSPORTATIO	954.92		1,698.60	
	574500 PERSONAL VEHICLE MILEAGE			1,557.36	
	Major Account 570000 Total	954.92		5,422.27	
	Fund 24310 Expenditures Total	6,561.83		77,085.83	
	Fund 24310 Total	5,545.01	5,545.01	414,128.82	414,128.82

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,507.30		2,813,058.04	
	Fund 29610 Assets Total	68,507.30		2,813,058.04	
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		4,301.64		630,641.09
	486500 MISCELLANEOUS ADJUSTMENT		13,461.17		811,783.21
	Major Account 480000 Total		17,762.81		1,442,424.30
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		17,762.81		139,442,424.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	50,744.49-		139,822,068.40	
	Major Account 590000 Total	50,744.49-		139,822,068.40	
	Fund 29610 Expenditures Total	50,744.49-		139,822,068.40	
	Fund 29610 Total	17,762.81	17,762.81	142,635,126.44	142,635,126.44

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,283,550.58		8,193,748.47	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	2,283,550.58		8,194,048.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,414,828.04
	Fund 61610 Fund Equity Total				3,414,828.04
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,275,297.55		78,299,755.42
	472102 LOTTERY CREDIT CARD RECEIPTS		74.00		3,055.00
	Major Account 470000 Total		6,275,371.55		78,302,810.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,179.03		135,177.01
	Major Account 480000 Total		8,179.03		135,177.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		73,658,767.00-
	Major Account 490000 Total		4,000,000.00-		73,658,767.00-
	Fund 61610 Revenues Total		2,283,550.58		4,779,220.43
	Fund 61610 Total	2,283,550.58	2,283,550.58	8,194,048.47	8,194,048.47

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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	271,004.13-		2,024,598.44	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	271,004.13-		2,025,198.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265,879.58-		
	215102 STATE WITHHOLDING		1,336.75-		30,762.85
	219100 CLAIMS PAYABLE		30.00		30.00
	Fund 61620 Liabilities Total		267,186.33-		30,792.85
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		3,071.93		31,665.58
	Major Account 480000 Total		3,071.93		31,665.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		28,000,000.00
	Major Account 490000 Total		2,000,000.00		28,000,000.00
	Fund 61620 Revenues Total		2,003,071.93		28,031,665.58
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,223,316.83		16,166,699.10	
	559111 LOTTERY WINNINGS	783,572.90		11,172,011.37	
	Major Account 520000 Total	2,006,889.73		27,338,710.47	
	Fund 61620 Expenditures Total	2,006,889.73		27,338,710.47	
	Fund 61620 Total	1,735,885.60	1,735,885.60	29,363,908.91	29,363,908.91

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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	15,164,746.17		16,091,123.94	
	Fund 61630 Assets Total	15,164,746.17		16,091,123.94	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		988,962.91		9,932,223.97
	471104 3 CITY S TAX ON MV ADM FE		98,696.29		957,562.30
	Major Account 470000 Total		1,087,659.20		10,889,786.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		928.26		43,938.33
	Major Account 480000 Total		928.26		43,938.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,076,158.71		14,076,158.71
	Major Account 490000 Total		14,076,158.71		14,076,158.71
	Fund 61630 Revenues Total		15,164,746.17		25,009,883.31
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	15,164,746.17	15,164,746.17	25,009,883.31	25,009,883.31

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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	436,696.61-		24,799,319.57	
	Fund 71620 Assets Total	436,696.61-		24,799,319.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		589,858.86-		
	Fund 71620 Liabilities Total		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		3,406,450.85		34,252,279.34
	452251 MV SALES TAX REF-CITIES		3,190,668.53-		30,959,487.57-
	452252 CITY MV SALES REF-T/P		1,981.11-		20,737.92-
	452253 ST MV SALES TAX REF-T/P		12,166.07-		239,197.30-
	452258 CITY MV REFUNDS NE ADV ACT				315.48-
	452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
	452300 LODGING TAX		1,469,922.17		16,718,213.42
	452351 LODGING TAX REF TO COUNTY		1,511,881.72-		17,080,246.09-
	452352 COUNTY LODGING REF-T/P		54.40-		1,208.80-
	452353 ST LODGING TAX REF TO T/P		13.60-		1,658.58-
	452454 E&IG MV ST SALES TAX REF				85,501.84-
	452458 E&IG MV CITY SALES TAX RF				4,655.23-
	456402 NAMEPLATE CAPACITY TAX				1,804,732.34
	456452 NP CAP TAX TO COUNTIES				1,804,732.34-
	Major Account 450000 Total		159,607.59		2,576,327.19
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		6,445.34-		1,734.70-
	Major Account 480000 Total		6,445.34-		1,734.70-
	Fund 71620 Revenues Total		153,162.25		2,574,592.49
	Fund 71620 Total	436,696.61-	436,696.61-	24,799,319.57	24,799,319.57

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,391.60
	Fund 71621 Fund Equity Total				12,391.60
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING				12,391.60-
	Major Account 480000 Total				12,391.60-
	Fund 71621 Revenues Total				12,391.60-
	Fund 71621 Total				

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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	28,965.87-		8,515,873.43	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	12,926.04		34,745.84	
	139903 AR UNAPPLIED CASH (SYSTEM)	908.79		3,244.13-	
	Fund 21710 Assets Total	15,131.04-		8,550,376.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,592.96-		7,168.45
	Fund 21710 Liabilities Total		39,592.96-		7,168.45
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		78,317.84		1,169,541.71
	Major Account 450000 Total		78,317.84		1,169,541.71
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-BASSETT		1,913,220.00		13,228,603.00
	465100 NON-GRANT REIMBURSEMENTS				156.49
	465101 HANGAR LOAN REPAYMENT		26,641.95		280,466.29
	465102 FUEL LOAN REPAYMENT		2,593.33		28,526.63
	465104 PROJ REIMB-ALLIANCE		5,155.44		120,616.52
	Major Account 460000 Total		1,947,610.72		13,658,718.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,127.74		208,253.61
	472100 SALE OF SUP & MAT		1,311.57		38,525.53
	472200 REPROD & PUBLICATIONS				7.65
	474100 GENERAL BUSINESS FEES				10,786.85
	Major Account 470000 Total		15,439.31		257,573.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,868.11		143,640.48
	482100 LAND USE REVENUE				319,428.40
	483200 BUILDING & SPACE RENTAL		9,192.50		106,477.10
	483300 EQUIPMENT LEASE OR RENTA		11,501.24		131,628.52
	483301 RECEIPTS/RES LEFT ENGINE		735.20		6,749.80
	483302 RECEIPTS/RES RIGHT ENGINE		735.20		6,800.80
	483303 RECEIPTS/RES AVIONICS		110.00		1,350.00

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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		284.00		2,100.00
	483305 RECEIPTS-DEPR RESERVES		232.00		1,000.00
	484100 OPERATING DONATIONS				1,500.00
	484500 REIMB NON-GOVT SOURCES		15.76		9,796.40
	486500 MISCELLANEOUS ADJUSTMENT				2,050.73
	Major Account 480000 Total		36,674.01		732,522.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,621.24
	493100 OPERATING TRANSFERS IN		13,609.29		151,273.43
	493101 TRANSFERS IN/RES LEFT ENGINE		104.90		78,468.73
	493102 TRANSFERS IN/RES RIGHT ENGINE		104.90		78,468.72
	493103 TRANSFERS IN/RES AVIONICS		22.00		15,088.50
	493104 TRANSFERS IN/RES REFURBISH		31.00		10,105.00
	493105 TRANSFER IN/DEPRECIATION		12.00		414,402.25
	493106 TRANSFER IN - LB1016				614,491.85
	493200 OPERATING TRANSFERS OUT		274.80-		596,533.20-
	Major Account 490000 Total		13,609.29		772,386.52
	Fund 21710 Revenues Total		2,091,651.17		16,590,743.03
Expenditures	510000 Personal Services				
	511100 PERM SALAREIS-BASSETT	64,979.28		789,413.66	
	511300 PREMIUM PAY-PAINTER	1,163.25		7,965.57	
	511400 ON CALL PAY	526.22		6,837.94	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			4,456.08	
	512100 VACATION LEAVE EXPENSE	5,193.06		103,919.72	
	512200 SICK LEAVE EXPENSE	5,918.23		56,983.01	
	512300 HOLIDAY LEAVE EXPENSE	3,761.63		48,467.62	
	512700 INJURY LEAVE EXPENSE			62.94	
	515100 RETIREMENT EXP-BASSETT	6,187.46		76,317.33	
	515200 OASDI EXP-BASSETT	5,751.00		72,258.38	
	515400 LIFE & ACC INS-BASSETT	18.24		207.06	
	515500 HEALTH INS EXP-BASSETT	12,872.76		150,801.54	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	106,371.13		1,333,022.86	
Expenditures	520000 Operating Expenses				
	521100 STAMPS FOR SCRIBNER MAILING	279.50		9,218.94	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521177	POSTAGE EXP-SCOTTSBLUFF	16.31		299.06	
	521200	COM EXPENSE - VOICE/DATA	2,465.40		12,729.93	
	521277	NEBRASKA CITY-PHONE CALLS			3.23	
	521290	COM EXPENSE - DATA ONLY	2,095.41		27,175.87	
	521300	FREIGHT EXPENSE	44.35		330.12	
	521400	DATA PROCESSING EXPENSE-KEARNY	520.00		3,276.89	
	521500	PRINT/COPY SERVICE - NAC	738.95		21,704.71	
	521577	PHOTO COPIES-COLUMBUS PROJECT			8.25	
	521900	AWARDS EXPENSE			419.81	
	522100	DUES & SUBSCRIPTION EXP	5,974.99		20,844.09	
	522200	CONFERENCE REGISTRATION	25.00		5,324.00	
	523201	GAS SERVICE - KINGAIR	142.71		3,124.30	
	523202	ELECTRICITY-KNGAIR	1,969.26		24,498.09	
	523203	WATER	7.78		77.45	
	523204	SEWER	5.26		47.17	
	523207	PROPANE			3,800.18	
	523500	PROMPT PAY INTEREST			50.00	
	524100	RENT EXPENSE-LAND			830.74	
	524600	NAVAIDS-PARKING-NASAO	9,728.00		130,245.32	
	525500	KNGAIR-EQPMT RENTAL-REBILL			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			689.68	
	527200	REP & MAINT-MOTOR VEHICL	526.86		3,378.67	
	527600	REP & MAINT-HOUSE/INST E			390.25	
	527800	REP & MAINT-OTHER PROPER			234.87	
	527806	LB1016 MAINT/INSP EXPS	3,600.00		15,043.39	
	527810	MAINTENANCE & INSPECTIONS	1,381.38		28,292.71	
	527811	REP & MAINT-AVIONICS			282.60	
	531100	SUPPLIES EXPENSE	86.44		3,458.39	
	532100	NON-CAPITALIZED EQUIP PU	419.76		4,952.37	
	533100	HOUSEHOLD & INSTIT EXP	94.35		687.34	
	533900	FOOD EXPENSE			2.97	
	534500	AGRICULTURAL SUPPLIES EX	227.67		1,094.11	
	534700	ENG TECH & COMM SUP EXP	92.38		7,039.89	
	534800	CONST & MAINT SUP EXP	7,728.38		18,923.84	
	534801	PAINT	918.00		918.00	
	534802	TAR			20,948.40	
	538100	VEHICLE & EQUIP SUP EXP			213.78-	

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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	520000 Operating Expenses				
	538101 FUEL PRCHS-RNTL CAR-KNGAIR	7,166.10		70,656.72	
	538102 OTHER VEH/EQ SUP	1,295.01		8,854.79	
	541100 ACCTG & AUDITING SERVICES			12,618.00	
	541177 ACCT & AUDIT SVC-O'NEILL			1,731.75	
	541200 PURCHASING ASSESSMENT			1,049.00	
	542577 ENGR/TECH CONSULT-NDA20	3,500.00		64,971.00	
	547100 EDUCATIONAL SERVICES			151.95	
	548700 TRASH SRVC-PAVMNT PRESRVATION	76.29		847.40	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR01			139,483.53	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	687.58		6,029.01	
	555100 SOFTWARE RENEWAL-GRANT PROG.	700.00		1,250.00	
	556100 INSURANCE EXPENSE			40,032.78	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE	3,539.74		40,416.65	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	56,052.86		777,664.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	835.10		24,772.49	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP			1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	28.63		264.34	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 RENTAL CAR-KNGAIR RELATED	3.15		3,723.93	
	573100 SCRIBNER MILEAGE UGSCBR01	1,799.68		20,953.27	
	573177 MILEAGE-COLUMBUS PROJECT			1,416.96	
	574500 MILEAGE FOR SCRIBNER BUSINESS	795.71		6,473.85	
	574577 PRSNL MILEAGE - PENDER	274.86		586.93	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	3,737.13		60,322.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,695.00		42,485.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total	1,695.00		90,373.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	

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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				
	593101 AIP FED SHARE-ALLIANCE	1,885,624.00		13,184,659.00	
	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	13,709.13		32,288.13	
	Major Account 590000 Total	1,899,333.13		13,413,695.09	
	Fund 21710 Expenditures Total	2,067,189.25		15,675,077.74	
	Fund 21710 Total	2,052,058.21	2,052,058.21	24,225,454.62	24,225,454.62

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	10,393.33		6,751,812.25	
		Fund 61700 Assets Total	10,393.33		6,751,812.25	
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		29,231.55		157,762.11
	481200	GAIN OR LOSS-SALE OF INV		5,090.65-		91,537.90
		Major Account 480000 Total		24,140.90		249,300.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,609.29-		151,273.43-
		Major Account 490000 Total		13,609.29-		151,273.43-
		Fund 61700 Revenues Total		10,531.61		98,026.58
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	138.28		482.84	
		Major Account 520000 Total	138.28		482.84	
		Fund 61700 Expenditures Total	138.28		482.84	
		Fund 61700 Total	10,531.61	10,531.61	6,752,295.09	6,752,295.09

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,106.47-		231,874.89	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	26,106.47-		231,879.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.64-		60.95
	Fund 20750 Liabilities Total		82.64-		60.95
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		362.50		3,947.27
	474100 GENERAL BUSINESS FEES		2,070.00		369,001.75
	Major Account 470000 Total		2,432.50		372,949.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.56		4,309.41
	Major Account 480000 Total		455.56		4,309.41
	Fund 20750 Revenues Total		2,888.06		377,258.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,337.93		193,679.70	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID			1,176.14	
	512100 VACATION LEAVE EXPENSE	1,501.71		21,491.06	
	512200 SICK LEAVE EXPENSE	1,524.88		10,968.67	
	512300 HOLIDAY LEAVE EXPENSE	1,012.42		12,225.16	
	512500 FUNERAL LEAVE EXPENSE			624.41	
	515100 RETIREMENT PLANS EXPENSE	247.68		17,015.15	
	515200 FICA EXPENSE	1,451.64		17,520.14	
	515400 LIFE & ACCIDENT INS EXP	4.76		52.64	
	515500 HEALTH INSURANCE EXPENSE	3,724.27		41,277.87	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	21,805.29		319,011.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.63		769.89	
	521200 COM EXPENSE - VOICE/DATA	586.97		2,435.36	
	521290 COM EXPENSE - DATA ONLY	3.69		16.79	
	521400 DATA PROCESSING EXPENSE	1,744.48		17,947.19	

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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	4.00		2,868.87	
	521900 AWARDS EXPENSE			43.79	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			1,734.00	
	524600 RENT EXPENSE-BUILDINGS	233.86		2,596.46	
	524900 RENT EXP-DEPR SURCHARGE	105.00		1,155.00	
	527200 REP & MAINT-MOTOR VEHICL			1,080.62	
	531100 OFFICE SUPPLIES EXPENSE			510.78	
	532100 NON-CAPITALIZED EQUIP PU	417.75		473.09	
	532101 NON-CAPITAL COMPUTER EQUIP			1,190.00	
	533132 UNIFORMS/CLOTHING			151.61	
	533900 FOOD EXPENSE			9.09	
	534500 AGRICULTURAL SUPPLIES EX			181.14	
	534900 MISCELLANEOUS SUP EXP	6.56		20.06	
	534947 DATA PROCESSING SUPPLIES			681.80	
	538100 VEHICLE & EQUIP SUP EXP			210.58	
	538182 GAS EXPENSE			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	8.11		258.39	
	Major Account 520000 Total	3,136.05		35,536.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	874.50		12,066.67	
	572100 COMMERCIAL TRANSPORTATIO			203.61	
	573100 STATE-OWNED TRANSPORT	3,035.10		33,330.78	
	574500 PERSONAL VEHICLE MILEAGE	60.95		1,219.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			725.26	
	575100 MISC TRAVEL EXPENSE			24.60	
	Major Account 570000 Total	3,970.55		47,570.06	
	Fund 20750 Expenditures Total	28,911.89		402,117.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,135.89-	
	Fund 20750 Adjustments Total			10,135.89-	
	Fund 20750 Total	2,805.42	2,805.42	623,861.73	623,861.73

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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	1,287.14-		50,863.42	
	Fund 20755 Assets Total	1,287.14-		50,863.42	
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		86.31		1,419.06
	Major Account 480000 Total		86.31		1,419.06
	Fund 20755 Revenues Total		86.31		195,387.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	986.41		10,825.91	
	512100 VACATION LEAVE EXPENSE	132.50		1,558.86	
	512200 SICK LEAVE EXPENSE			1,031.16	
	512300 HOLIDAY LEAVE EXPENSE	58.89		706.68	
	515100 RETIREMENT PLANS EXPENSE	88.18		1,057.40	
	515200 FICA EXPENSE	87.61		1,053.00	
	515400 LIFE & ACCIDENT INS EXP	.24		2.63	
	516500 WORKERS COMP PREMIUMS			165.00	
	Major Account 510000 Total	1,353.83		16,400.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17.43		79.60	
	522200 CONFERENCE REGISTRATION			70.00	
	534900 MISCELLANEOUS SUP EXP	2.19		6.31	
	538182 GAS EXPENSE			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	19.62		212,460.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			805.51	
		Fund 20755 Expenditures Total	1,373.45		229,666.34	
		Fund 20755 Total	86.31	86.31	280,529.76	280,529.76

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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	384.45-		4,810.21	
	Fund 20760 Assets Total	384.45-		4,810.21	
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		8.94		125.71
	Major Account 480000 Total		8.94		125.71
	Fund 20760 Revenues Total		8.94		925.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286.95		3,722.00	
	512100 VACATION LEAVE EXPENSE	2.22		39.92	
	512200 SICK LEAVE EXPENSE			22.21	
	512300 HOLIDAY LEAVE EXPENSE	2.22		26.64	
	515100 RETIREMENT PLANS EXPENSE	21.84		285.58	
	515200 FICA EXPENSE	20.72		272.63	
	515400 LIFE & ACCIDENT INS EXP	.05		.62	
	515500 HEALTH INSURANCE EXPENSE	47.39		568.66	
	516500 WORKERS COMP PREMIUMS			49.00	
	Major Account 510000 Total	381.39		4,987.26	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.40	
	521900 AWARDS EXPENSE			.91	
	522100 DUES & SUBSCRIPTIONS			5.25	
	522200 CONFERENCE REGISTRATION	12.00		38.25	
	541100 ACCTG & AUDITING SERVICES			5.78	
	559100 OTHER OPERATING EXP			1.23	
	Major Account 520000 Total	12.00		53.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			142.15	
	572100 COMMERCIAL TRANSPORTATIO			21.28	
	574500 PERSONAL VEHICLE MILEAGE			3.64	
	Major Account 570000 Total			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	393.39		5,208.15	
		Fund 20760 Total	8.94	8.94	10,018.36	10,018.36

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	566.00		71,931.09	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	566.00		72,951.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.18		30.61
	Fund 20780 Liabilities Total		15.18		30.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,405.36
	Fund 20780 Fund Equity Total				68,405.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,072.32		11,644.79
	474100 GENERAL BUSINESS FEES				5.76
	Major Account 470000 Total		1,072.32		11,650.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.15		1,265.43
	Major Account 480000 Total		116.15		1,265.43
	Fund 20780 Revenues Total		1,188.47		12,915.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194.35		2,224.39	
	512100 VACATION LEAVE EXPENSE			109.69	
	512200 SICK LEAVE EXPENSE	16.66		139.95	
	512300 HOLIDAY LEAVE EXPENSE	11.11		133.30	
	512500 FUNERAL LEAVE EXPENSE			55.53	
	515100 RETIREMENT PLANS EXPENSE	16.64		199.42	
	515200 FICA EXPENSE	16.02		192.96	
	515400 LIFE & ACCIDENT INS EXP	.09		.97	
	515500 HEALTH INSURANCE EXPENSE	36.44		400.99	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	291.31		3,488.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.90		2,064.00	
	521500 PUBLICATION & PRINT EXP			21.00	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,575.65	
	541100 ACCTG & AUDITING SERVICES			11.94	
	559100 OTHER OPERATING EXP	11.29		240.07	
	Major Account 520000 Total	346.34		4,912.66	

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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	637.65		8,400.86	
		Fund 20780 Total	1,203.65	1,203.65	81,351.95	81,351.95

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,369.53-		783,359.19	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	19,369.53-		785,434.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.01		22.14
	Fund 20790 Liabilities Total		20.01		22.14
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		1,035.00		184,500.00
	474152 DEALERS		75.00		31,375.00
	474174 AERIAL APPLICATOR LICENSE FEE		600.00		11,300.00
	Major Account 470000 Total		1,710.00		227,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.28		14,508.62
	485100 FINES FORFEITS & PENALTI				11,095.00
	486500 MISCELLANEOUS ADJUSTMENT				407.66
	Major Account 480000 Total		1,325.28		26,011.28
	Fund 20790 Revenues Total		3,035.28		253,186.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,436.57		125,929.20	
	511800 COMPENSATORY TIME PAID			32.84	
	512100 VACATION LEAVE EXPENSE	841.10		12,944.65	
	512200 SICK LEAVE EXPENSE	354.64		4,886.58	
	512300 HOLIDAY LEAVE EXPENSE	599.98		7,138.31	
	512500 FUNERAL LEAVE EXPENSE			413.38	
	515100 RETIREMENT PLANS EXPENSE	908.73		11,324.61	
	515200 FICA EXPENSE	863.53		10,721.52	
	515400 LIFE & ACCIDENT INS EXP	2.93		34.46	
	515500 HEALTH INSURANCE EXPENSE	2,393.21		28,690.29	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	16,400.69		203,983.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.68-		13,435.66	
	521200 COM EXPENSE - VOICE/DATA	354.77		1,965.36	

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	5.16		23.27	
	521300 FREIGHT EXPENSE			339.24	
	521400 DATA PROCESSING EXPENSE	2,371.53		22,504.81	
	521500 PUBLICATION & PRINT EXP	4.00		6,091.08	
	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	787.54		8,902.16	
	524700 RENT EXP-OTHER REAL PROP			15.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			30.00	
	524900 RENT EXP-DEPR SURCHARGE	974.18		10,715.98	
	527200 REP & MAINT-MOTOR VEHICL	19.35		212.72	
	527400 REP & MAINT-DATA PROC	588.50		618.50	
	527800 REP & MAINT-OTHER PROPER			303.42	
	531100 OFFICE SUPPLIES EXPENSE	12.15		334.86	
	532100 NON-CAPITALIZED EQUIP PU	417.75		473.09	
	532101 NON CAPITALIZED COMPUTER EQUIP			417.40	
	533100 HOUSEHOLD & INSTIT EXP	26.11		159.73	
	533132 UNIFORMS/CLOTHING			64.66	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX			103.27	
	534900 MISCELLANEOUS SUP EXP	1.52		23.51	
	534947 DATA PROCESSING SUPPLIES	15.90		262.66	
	534948 AG SAMPLES			78.80	
	537100 LABORATORY SUP EXP			703.15	
	537172 EQUIPMENT REPAIR PTS			182.91	
	538100 VEHICLE & EQUIP SUP EXP	82.52		363.09	
	538182 GAS EXPENSE	101.60		1,491.66	
	538183 OIL EXPENSE	2.48		35.10	
	541100 ACCTG & AUDITING SERVICES			1,268.14	
	544100 PHYSICIAN SERVICES			17.50	
	545000 LABORATORY SERVICES			18,538.23	
	549100 LAUNDRY SERVICES	6.52		72.73	
	554900 OTHER CONTRACTUAL SERVICES			9,003.20	
	555200 SOFTWARE - NEW PURCHASES			120.68	
	556100 INSURANCE EXPENSE			3,666.36	
	559100 OTHER OPERATING EXP	215.75		1,374.62	
	Major Account 520000 Total	5,892.65		104,333.47	

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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	45.75		1,162.92	
	572100 COMMERCIAL TRANSPORTATIO			159.74	
	573100 STATE-OWNED TRANSPORT	85.73		762.91	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total	131.48		2,114.81	
	Fund 20790 Expenditures Total	22,424.82		310,432.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00	
	Fund 20790 Adjustments Total			500.00	
	Fund 20790 Total	3,055.29	3,055.29	1,096,366.31	1,096,366.31

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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	13,837.70-		956,638.47	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	13,837.70-		957,243.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.09		471.64
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		51.09		474.31
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		885.52		749,759.85
	455192 SMALL PKG TONNAGE FEES		250.00		181,925.00
	Major Account 450000 Total		1,135.52		931,684.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		33,330.00
	Major Account 470000 Total		180.00		33,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,687.23		17,658.73
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		442.76		3,270.28
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		2,129.99		18,124.01
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		3,445.51		990,197.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,632.25-		352,233.93	
	511300 OVERTIME PAYMENTS			86.35	
	511800 COMPENSATORY TIME PAID	74.00		802.25	
	512100 VACATION LEAVE EXPENSE	2,488.28		35,475.50	
	512200 SICK LEAVE EXPENSE	422.99		18,755.70	
	512300 HOLIDAY LEAVE EXPENSE	1,918.14		22,475.46	
	512500 FUNERAL LEAVE EXPENSE			1,424.74	

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Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,962.05		35,438.61	
	515200 FICA EXPENSE	2,788.67		33,771.07	
	515400 LIFE & ACCIDENT INS EXP	10.39		114.55	
	515500 HEALTH INSURANCE EXPENSE	7,606.40		82,693.31	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	8,638.67		589,156.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,280.22-		4,912.68	
	521200 COM EXPENSE - VOICE/DATA	1,411.70		5,620.95	
	521290 COM EXPENSE - DATA ONLY	5.17		25.57	
	521400 DATA PROCESSING EXPENSE	2,805.53		58,543.23	
	521500 PUBLICATION & PRINT EXP	4.00		2,113.49	
	521900 AWARDS EXPENSE			77.23	
	522100 DUES & SUBSCRIPTION EXP			847.70	
	522200 CONFERENCE REGISTRATION	157.50		3,216.38	
	524600 RENT EXPENSE-BUILDINGS	5,142.25		56,766.23	
	524900 RENT EXP-DEPR SURCHARGE	939.55		10,335.05	
	525500 RENT EXP-OTHER PERS PROP			1.54-	
	527200 REP & MAINT-MOTOR VEHICL			1,112.39	
	527400 REP & MAINT-DATA PROC	94.50		1,283.50	
	527800 REP & MAINT-OTHER PROPER			14,802.33	
	531100 OFFICE SUPPLIES EXPENSE	10.35		1,423.20	
	532100 NON-CAPITALIZED EQUIP PU	417.75		850.98	
	532101 NON-CAPITAL COMPUTER EQUIP	5,662.70		20,969.15	
	533100 HOUSEHOLD & INSTIT EXP	62.33		462.93	
	533132 UNIFORMS/CLOTHING			96.83	
	533900 FOOD EXPENSE			114.21	
	534500 AGRICULTURAL SUPPLIES EX			798.29	
	534600 ED & RECREATIONAL SUP EX	67.00		1,705.00	
	534800 CONST & MAINT SUP EXP			11.23	
	534900 MISCELLANEOUS SUP EXP	5.25		133.18	
	534947 DATA PROCESSING SUPPLIES	90.29		4,860.69	
	534948 AG SAMPLES	133.56		634.85	
	537100 LABORATORY SUP EXP	2,108.79		31,354.84	
	537172 EQUIPMENT REPAIR PARTS			870.09	
	538100 VEHICLE & EQUIP SUP EXP	16.29		1,575.00	
	538182 GAS EXPENSE	5,939.79-		1,661.08	
	538183 OIL EXPENSE	14.64		281.57	
	538185 VOYAGER SALES TAX			243.60	

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Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	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	108.00		1,211.52	
	554900 OTHER CONTRACTUAL SERVICES	1,329.91		32,812.80	
	555200 SOFTWARE - NEW PURCHASES			6,204.02	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	57.05		972.68	
	Major Account 520000 Total	13,424.10		275,732.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,741.84-		1,912.99	
	572100 COMMERCIAL TRANSPORTATIO	583.78		6,020.78	
	573100 STATE-OWNED TRANSPORT	85.73		2,802.83	
	574500 PERSONAL VEHICLE MILEAGE	343.86		582.32	
	575100 MISC TRAVEL EXPENSE			352.58	
	Major Account 570000 Total	4,728.47-		11,671.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,583.60	
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total			23,425.60	
	Fund 20810 Expenditures Total	17,334.30		899,986.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,225.53	
	Fund 20810 Adjustments Total			16,225.53	
	Fund 20810 Total	3,496.60	3,496.60	1,873,455.07	1,873,455.07

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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	15,366.17-		448,480.05	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	15,366.17-		448,530.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.06-		14.38
	Fund 20820 Liabilities Total		136.06-		14.38
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		110.00		27,165.00
	Major Account 470000 Total		110.00		27,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		799.70		8,634.50
	484500 REIMB NON-GOVT SOURCES				135.00
	485100 FINES FORFEITS & PENALTI				6,997.39
	Major Account 480000 Total		799.70		15,766.89
	Fund 20820 Revenues Total		909.70		467,581.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	459.50-		162,173.55	
	511300 OVERTIME PAYMENTS			28.79	
	511800 COMPENSATORY TIME PAID			179.52	
	512100 VACATION LEAVE EXPENSE	1,506.46		18,498.89	
	512200 SICK LEAVE EXPENSE	271.42		6,569.74	
	512300 HOLIDAY LEAVE EXPENSE	886.94		10,455.10	
	512500 FUNERAL LEAVE EXPENSE			576.11	
	515100 RETIREMENT PLANS EXPENSE	1,328.54		16,026.03	
	515200 FICA EXPENSE	1,258.59		15,203.91	
	515400 LIFE & ACCIDENT INS EXP	4.55		50.00	
	515500 HEALTH INSURANCE EXPENSE	3,475.19		38,528.36	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	8,272.19		270,795.00	

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	35.61		1,663.24	
	521200 COM EXPENSE - VOICE/DATA	678.40		2,726.52	
	521290 COM EXPENSE - DATA ONLY	2.95		11.88	
	521400 DATA PROCESSING EXPENSE	2,359.69		35,215.80	
	521500 PUBLICATION & PRINT EXP	4.00		509.70	
	521900 AWARDS EXPENSE			30.70	
	522100 DUES & SUBSCRIPTION EXP			363.00	
	522200 CONFERENCE REGISTRATION	67.50		524.51	
	522600 JOB APPLICANT			482.70	
	523100 UTILITIES EXPENSE			25.52	
	524600 RENT EXPENSE-BUILDINGS	2,254.53		25,213.61	
	524900 RENT EXP-DEPR SURCHARGE	400.91		4,410.01	
	525500 RENT EXP-OTHER PERS PROP			.66-	
	527200 REP & MAINT-MOTOR VEHICL	24.83		235.67	
	527400 REP & MAINT-DATA PROC	40.50		40.50	
	527800 REP & MAINT-OTHER PROPER			6,307.23	
	531100 OFFICE SUPPLIES EXPENSE			604.87	
	532100 NON-CAPITALIZED EQUIP PU			171.44	
	532101 NON-CAPITAL COMPUTER EQUIP	633.30		1,048.50	
	533100 HOUSEHOLD & INSTIT EXP	23.52		134.89	
	533132 UNIFORMS/CLOTHING			30.29	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534800 CONST & MAINT SUP EXP			4.81	
	534900 MISCELLANEOUS SUP EXP	1.79		35.40	
	534947 DATA PROCESSING SUPPLIES	10.43		552.19	
	537100 LABORATORY SUP EXP	903.75		13,554.33	
	537172 EQUIPMENT REPAIR PARTS			350.55	
	538100 VEHICLE & EQUIP SUP EXP	95.00		407.91	
	538182 GAS EXPENSE	119.53		1,624.85	
	538183 OIL EXPENSE	2.93		51.23	
	541100 ACCTG & AUDITING SERVICES			561.02	
	544100 PHYSICIAN SERVICES			21.00	
	549100 LAUNDRY SERVICES	43.60		491.44	
	555200 SOFTWARE - NEW PURCHASES			545.18	
	556100 INSURANCE EXPENSE			1,310.98	
	559100 OTHER OPERATING EXP	30.52		506.69	
	Major Account 520000 Total	7,733.29		99,777.76	

Expenditures 570000 Travel Expenses

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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				
	571100 BOARD & LODGING	48.60		1,364.76	
	572100 COMMERCIAL TRANSPORTATIO			572.49	
	573100 STATE-OWNED TRANSPORT	85.73		803.73	
	574500 PERSONAL VEHICLE MILEAGE			76.35	
	575100 MISC TRAVEL EXPENSE			128.92	
	Major Account 570000 Total	134.33		2,946.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			596.40	
	Major Account 580000 Total			596.40	
	Fund 20820 Expenditures Total	16,139.81		374,115.41	
	Fund 20820 Total	773.64	773.64	822,645.46	822,645.46

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,255.23-		109,431.33	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	1,255.23-		109,775.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,613.42
	Fund 20830 Fund Equity Total				42,613.42
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		19,899.00		218,626.57
	455195 EGG/TURKEY FEE REFUNDS		17,485.99-		173,839.86-
	455196 TURKEY FEES		1,672.98		25,962.57
	455197 EGG FEES IMPORTED EGGS		210.92		43,267.94
	Major Account 450000 Total		4,296.91		114,017.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.90		1,620.71
	484500 REIMB NON-GOVT SOURCES		7,590.00		16,687.20
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		7,782.90		18,354.41
	Fund 20830 Revenues Total		12,079.81		132,371.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.24		29.84	
	521500 PUBLICATION & PRINT EXP			15,220.61	
	521900 AWARDS EXPENSE			455.33	
	522200 CONFERENCE REGISTRATION			410.00	
	534946 PROMOTIONAL SUPPLIES	1,128.48		3,137.48	
	541100 ACCTG & AUDITING SERVICES			225.38	
	554900 OTHER CONTRACTUAL SERVICES	12,186.32		42,719.80	
	559100 OTHER OPERATING EXP			2,068.02	
	Major Account 520000 Total	13,335.04		64,266.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			599.80	
	572100 COMMERCIAL TRANSPORTATIO			37.00	
	574500 PERSONAL VEHICLE MILEAGE			306.46	
	Major Account 570000 Total			943.26	
	Fund 20830 Expenditures Total	13,335.04		65,209.72	
	Fund 20830 Total	12,079.81	12,079.81	174,985.05	174,985.05

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,261.04		166,655.32	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	5,261.04		166,835.32	
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		9,443.00		84,652.00
	Major Account 470000 Total		9,443.00		84,652.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.49		2,885.32
	484100 OPERATING DONATIONS & CO				42,100.00
	484500 REIMB NON-GOVT SOURCES				800.00
	Major Account 480000 Total		305.49		45,785.32
	Fund 20840 Revenues Total		9,748.49		130,437.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,498.44		30,047.04	
	511800 COMPENSATORY TIME PAID			17.59	
	512100 VACATION LEAVE EXPENSE	281.42		4,651.00	
	512200 SICK LEAVE EXPENSE	22.95		2,964.77	
	512300 HOLIDAY LEAVE EXPENSE	127.26		1,788.06	
	515100 RETIREMENT PLANS EXPENSE	219.41		2,955.71	
	515200 FICA EXPENSE	200.15		2,743.41	
	515400 LIFE & ACCIDENT INS EXP	1.06		11.28	
	515500 HEALTH INSURANCE EXPENSE	961.50		10,857.15	
	516500 WORKERS COMP PREMIUMS			446.00	
	Major Account 510000 Total	4,312.19		56,482.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.80		83.92	
	521300 FREIGHT EXPENSE			12.31	
	521500 PUBLICATION & PRINT EXP			600.00	
	522200 CONFERENCE REGISTRATION	47.50		53.50	
	522500 EMPLOYEE MOVING EXPENSE			73.77	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT OTHER PERSONAL PROPERTY			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			9,000.00	
	559100 OTHER OPERATING EXP	66.88		880.80	
	Major Account 520000 Total	124.18		12,650.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,071.18	
	571600 MEALS-NOT TRAVEL STATUS	51.08		30,939.02	
	572100 COMMERCIAL TRANSPORTATIO			599.54	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,859.13	
	Major Account 570000 Total	51.08		41,479.17	
	Fund 20840 Expenditures Total	4,487.45		110,611.73	
	Fund 20840 Total	9,748.49	9,748.49	277,447.05	277,447.05

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Agency Division

Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.21		746.72	
	Fund 20841 Assets Total	1.21		746.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.46
	Fund 20841 Fund Equity Total				733.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		13.26
	Major Account 480000 Total		1.21		13.26
	Fund 20841 Revenues Total		1.21		13.26
	Fund 20841 Total	1.21	1.21	746.72	746.72

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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	74.79		11,758.02	
	Fund 20842 Assets Total	74.79		11,758.02	
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		56.00		1,132.00
	Major Account 470000 Total		56.00		1,132.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.79		196.12
	Major Account 480000 Total		18.79		196.12
	Fund 20842 Revenues Total		74.79		1,328.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.31	
	Major Account 520000 Total			57.31	
	Fund 20842 Expenditures Total			57.31	
	Fund 20842 Total	74.79	74.79	11,815.33	11,815.33

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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	11.69		7,208.36	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	11.69		7,293.36	
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		11.69		127.44
	Major Account 480000 Total		11.69		127.44
	Fund 20850 Revenues Total		11.69		127.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.81	
	Major Account 520000 Total			2.81	
	Fund 20850 Expenditures Total			2.81	
	Fund 20850 Total	11.69	11.69	7,296.17	7,296.17

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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	3.16		1,945.00	
	Fund 20870 Assets Total	3.16		1,945.00	
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		3.16		34.55
	Major Account 480000 Total		3.16		34.55
	Fund 20870 Revenues Total		3.16		34.55
	Fund 20870 Total	3.16	3.16	1,945.00	1,945.00

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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
Assets	100000 Assets				
	111100 GENERAL CASH	45,799.38-		223,552.02	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	45,799.38-		224,707.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.31		74.00
	Fund 20890 Liabilities Total		72.31		74.00
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		4,257.30		353,697.31
	474113 INSP FEE-RETL FOOD STORE		34.17		43,717.19
	474114 INSP FEE-TEMP FOOD SERV		1,127.76		40,293.67
	474115 INSPECTION FEE-BAKERY		287.01		21,084.32
	474116 INSP FEE-FOOD PROCESSOR		198.18		25,565.79
	474117 INSP FEE-FOOD STORAGE EST		129.84		10,115.97
	474118 INSP FEE-FOOD VENDING				642.02
	474119 INSP FEE-MOBILE UNIT		34.17		1,882.55
	474121 INSP FEE-SALVAGE PROCESS				416.85
	474122 PERMIT FEE		11,069.44		60,184.41
	474158 INSP FEE-CONVENIENCE STOR		136.69		85,988.31
	474159 INSP FEE-LIC BEVERAGE EST		854.28		76,832.17
	474161 INSP FEE-PUSH CART				314.18
	474162 INSP FEE-LTD FOOD SERVICE				7,785.26
	474163 INSP FEE-COMMISSARY		191.34		2,555.76
	474164 INSP FEE-CATERER		498.87		25,809.39
	474173 INSP FEE-ITINERANT FOOD		136.70		4,227.72
	Major Account 470000 Total		18,955.75		761,047.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.51		8,071.66
	484500 REIMB NON-GOVT SOURCES				1,218.26
	485100 FINES FORFEITS & PENALTI		480.00		2,593.66
	486300 CLEARING ACCOUNT		6,081.87-		24,415.94
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00-
	Major Account 480000 Total		5,122.36-		34,799.52
	Fund 20890 Revenues Total		13,833.39		795,847.39

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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	27,900.97		323,354.68	
	511300 OVERTIME PAYMENTS	97.34		271.34	
	511800 COMPENSATORY TIME PAID	59.44		1,223.98	
	512100 VACATION LEAVE EXPENSE	3,357.98		41,391.46	
	512200 SICK LEAVE EXPENSE	1,822.62		30,280.86	
	512300 HOLIDAY LEAVE EXPENSE	1,610.59		19,385.86	
	512500 FUNERAL LEAVE EXPENSE			433.72	
	512600 CIVIL LEAVE EXPENSE			28.84	
	515100 RETIREMENT PLANS EXPENSE	2,609.55		31,189.67	
	515200 FICA EXPENSE	2,417.55		29,239.16	
	515400 LIFE & ACCIDENT INS EXP	8.23		92.81	
	515500 HEALTH INSURANCE EXPENSE	8,706.41		91,946.37	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	48,590.68		573,638.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.96		5,868.76	
	521200 COM EXPENSE - VOICE/DATA	255.93		1,096.55	
	521290 COM EXPENSE - DATA ONLY	13.99		70.24	
	521300 FREIGHT EXPENSE	20.16		353.59	
	521400 DATA PROCESSING EXPENSE	2,247.22		19,324.61	
	521500 PUBLICATION & PRINT EXP			1,008.28	
	521900 AWARDS EXPENSE			189.76	
	522100 DUES & SUBSCRIPTION EXP			740.84	
	522200 CONFERENCE REGISTRATION	591.00		2,110.26	
	522500 EMPLOYEE MOVING EXPENSE			272.96	
	524600 RENT EXPENSE-BUILDINGS	1,208.98		13,294.54	
	524900 RENT EXP-DEPR SURCHARGE	368.22		4,050.42	
	527100 REP & MAINT-OFFICE EQUIP	89.85		89.85	
	527200 REP & MAINT-MOTOR VEHICL	4.54		624.11	
	527800 REP & MAINT-OTHER PROPER			2,420.97	
	531100 OFFICE SUPPLIES EXPENSE	761.72-		454.87	
	532100 NON-CAPITALIZED EQUIP PU			422.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP	19.29		125.08	
	533132 UNIFORMS/CLOTHING			55.00	
	533900 FOOD EXPENSE			275.90	
	534500 AGRICULTURAL SUPPLIES EX	5.37		71.48	
	534600 ED & RECREATIONAL SUP EX			212.00	
	534900 MISCELLANEOUS SUP EXP			6.11	

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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				
	534947 DATA PROCESSING SUPPLIES	32.09		592.71	
	534948 AG SAMPLES	26.61		135.03	
	537100 LABORATORY SUP EXP	741.08		2,364.69	
	537172 EQUIPMENT REPAIR PARTS			339.79	
	538100 VEHICLE & EQUIP SUP EXP			84.36-	
	538182 GAS EXPENSE			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	8.48		97.99	
	555200 SOFTWARE - NEW PURCHASES			4,750.00	
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP	40.00		3,378.86	
	Major Account 520000 Total	4,936.05		101,497.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	664.11		8,966.01	
	571600 MEALS-NOT TRAVEL STATUS			99.50	
	572100 COMMERCIAL TRANSPORTATIO	203.78		482.20	
	573100 STATE-OWNED TRANSPORT	5,310.46		44,064.93	
	574500 PERSONAL VEHICLE MILEAGE			5,141.88	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	6,178.35		58,792.02	
	Fund 20890 Expenditures Total	59,705.08		733,928.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00	
	Fund 20890 Adjustments Total			8,600.00	
	Fund 20890 Total	13,905.70	13,905.70	967,235.53	967,235.53

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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
Assets	100000 Assets				
	111100 GENERAL CASH	6,817.88-		57,641.25	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	6,817.88-		57,992.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,263.00-		
	Fund 21780 Liabilities Total		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		175.00		42,800.00
	Major Account 470000 Total		175.00		42,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.85		1,030.20
	485100 FINES FORFEITS & PENALTI				195.00
	Major Account 480000 Total		107.85		1,225.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		157.78		157.78
	Major Account 490000 Total		157.78		157.78
	Fund 21780 Revenues Total		440.63		44,182.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,377.28		17,371.15	
	512100 VACATION LEAVE EXPENSE	405.56		2,419.62	
	512200 SICK LEAVE EXPENSE	116.86		2,712.67	
	512300 HOLIDAY LEAVE EXPENSE	99.99		1,379.73	
	512600 CIVIL LEAVE EXPENSE			89.95	
	515100 RETIREMENT PLANS EXPENSE	149.76		1,795.26	
	515200 FICA EXPENSE	141.45		1,709.75	
	515400 LIFE & ACCIDENT INS EXP	.33		3.53	
	515500 HEALTH INSURANCE EXPENSE	351.92		3,871.17	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	2,643.15		31,631.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.13		336.42	
	521400 DATA PROCESSING EXPENSE	227.95		1,979.30	

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Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			729.00	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			27.50	
	524600 RENT EXPENSE-BUILDINGS	80.90		889.90	
	524900 RENT EXP-DEPR SURCHARGE	16.77		184.47	
	527200 REP & MAINT-MOTOR VEHICL			.58	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE			50.60	
	533100 HOUSEHOLD & INSTIT EXP	1.88		10.10	
	533132 UNIFORMS/CLOTHING			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			27.63	
	538183 OIL EXPENSE			.23	
	541100 ACCTG & AUDITING SERVICES			55.41	
	545000 LABORATORY SERVICES			4,263.00	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP			100.51	
	Major Account 520000 Total	337.63		8,824.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.73		125.00	
	573100 STATE-OWNED TRANSPORT			158.24	
	Major Account 570000 Total	14.73		283.24	
	Fund 21780 Expenditures Total	2,995.51		40,739.59	
	Fund 21780 Total	3,822.37-	3,822.37-	98,731.84	98,731.84

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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
Assets	100000 Assets				
	111100 GENERAL CASH	39,845.29		131,601.32	
	112200 DEPOSITS WITH VENDORS			931.00	
	Fund 21790 Assets Total	39,845.29		132,532.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
	Fund 21790 Liabilities Total		600.00		600.00
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		22,953.58		171,326.70
	471112 CORN BORER LICENSE FEES		1,000.00		6,600.00
	474100 GENERAL BUSINESS FEES				2,173.80
	474151 NURSERY GROWER				120.00
	474153 FIELD INSPECTIONS		2,459.70		4,455.94
	474155 CORN BORER CERTIFICATES		481.25		1,750.00
	474176 NURSERY LICENSE		2,220.00		147,485.00
	Major Account 470000 Total		29,114.53		333,911.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.90		1,466.78
	485100 FINES FORFEITS & PENALTI		593.75		4,669.50
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		757.65		6,244.44
	Fund 21790 Revenues Total		29,872.18		340,155.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	418.89		153,833.14	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS	450.15		4,902.05	
	511800 COMPENSATORY TIME PAID			64.42	
	512100 VACATION LEAVE EXPENSE	687.39		13,775.58	
	512200 SICK LEAVE EXPENSE	166.79		4,690.52	
	512300 HOLIDAY LEAVE EXPENSE	695.19		10,495.00	
	512500 FUNERAL LEAVE EXPENSE	284.17		314.42	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	2,119.73-		10,167.50	
	515200 FICA EXPENSE	1,038.19		14,403.08	

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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				
	515400 LIFE & ACCIDENT INS EXP	4.01		52.59	
	515500 HEALTH INSURANCE EXPENSE	4,130.17		53,874.93	
	516500 WORKERS COMP PREMIUMS			2,137.00	
	Major Account 510000 Total	5,755.22		273,411.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.04		1,265.64	
	521200 COM EXPENSE - VOICE/DATA	589.01		3,186.91	
	521290 COM EXPENSE - DATA ONLY	7.00		31.86	
	521300 FREIGHT EXPENSE			2,387.04	
	521400 DATA PROCESSING EXPENSE	2,468.40		21,200.82	
	521500 PUBLICATION & PRINT EXP	226.90		6,187.55	
	521900 AWARDS EXPENSE			23.92	
	522100 DUES & SUBSCRIPTION EXP	666.00		4,789.33	
	522200 CONFERENCE REGISTRATION	90.00-		1,738.66	
	522500 EMPLOYEE MOVING EXPENSE			175.00	
	524600 RENT EXPENSE-BUILDINGS	264.14		3,387.77	
	524744 EXHIBIT SPACE			1,625.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		1,304.49	
	527200 REP & MAINT-MOTOR VEHICL	187.50-		740.89	
	527400 REP & MAINT-DATA PROC			372.00	
	527800 REP & MAINT-OTHER PROPER	600.00		600.00	
	531100 OFFICE SUPPLIES EXPENSE	73.71-		105.92	
	532100 NON-CAPITALIZED EQUIP PU	417.75		526.61	
	532101 NON-CAPITAL COMPUTER EQUIPMENT	930.00		5,424.00	
	533100 HOUSEHOLD & INSTIT EXP	275.20-		2.99	
	533132 UNIFORMS/CLOTHING	183.44-		213.35	
	534500 AGRICULTURAL SUPPLIES EX	905.42-		2,355.52	
	534800 CONST & MAINT SUP EXP			53.50	
	534900 MISCELLANEOUS SUP EXP	14.04		46.31	
	534946 PROMOTIONAL SUPPLIES			5,629.93	
	534947 DATA PROCESSING SUPPLIES	6.04		1,492.51	
	535100 MEDICAL SUPPLIES			12.54	
	537172 EQUIPMENT REPAIR PARTS			795.23	
	538100 VEHICLE & EQUIP SUP EXP			666.22	
	538182 GAS EXPENSE	68.76		5,246.39	
	538183 OIL EXPENSE			903.08	
	541100 ACCTG & AUDITING SERVICES			614.45	
	542100 SOS TEMP SERV - PERSONNEL	3,172.26-			
	545000 LABORATORY SERVICES	75.00-		6,495.00	

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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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			89,579.25	
	559100 OTHER OPERATING EXP	66.34		981.98	
	Major Account 520000 Total	1,575.48		170,161.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,550.00-		13,902.80	
	572100 COMMERCIAL TRANSPORTATIO			1,657.16	
	573100 STATE-OWNED TRANSPORT	2,948.17-		4,641.85	
	574500 PERSONAL VEHICLE MILEAGE			412.23	
	575100 MISC TRAVEL EXPENSE	36.00		207.77	
	Major Account 570000 Total	4,462.17-		20,821.81	
	Fund 21790 Expenditures Total	2,868.53		464,395.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,241.64-		152,612.87-	
	Fund 21790 Adjustments Total	12,241.64-		152,612.87-	
	Fund 21790 Total	30,472.18	30,472.18	444,314.51	444,314.51

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Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,240.10		112,865.05	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	38,240.10		112,875.05	
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		39,491.70		76,956.61
	Major Account 450000 Total		39,491.70		76,956.61
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		78.29		828.93
	485100 FINES FORFEITS & PENALTI				268.14
	Major Account 480000 Total		78.29		1,097.07
	Fund 21800 Revenues Total		39,569.99		94,603.68
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29.93	
	554900 OTHER CONTRACTUAL SERVICES	1,329.89		17,135.84	
	559100 OTHER OPERATING EXP			6.38	
	Major Account 520000 Total	1,329.89		17,172.15	
	Fund 21800 Expenditures Total	1,329.89		17,172.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	39,569.99	39,569.99	122,832.18	122,832.18

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Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,676.95		9,258.61	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	3.00		3.00	
	Fund 21810 Assets Total	4,679.95		9,286.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		607.50		620.71
	Fund 21810 Liabilities Total		607.50		620.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,248.31
	Fund 21810 Fund Equity Total				26,248.31
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				8,400.00
	474128 GRADE A RECV STATION PERM				100.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		150.00		11,850.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		100.00		2,950.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,375.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		11,045.86		129,795.88
	474171 MILK INSP-MILK PROCESSED		6,065.12		43,065.11
	474172 MILK INSP-COMPONENTS PROC		878.46		7,887.88
	Major Account 470000 Total		18,239.44		215,423.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.43		551.20
	485100 FINES FORFEITS & PENALTI				125.38
	Major Account 480000 Total		9.43		676.58
	Fund 21810 Revenues Total		18,248.87		216,100.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165.46		103,425.55	
	511300 OVERTIME PAYMENTS	193.79		219.82	
	511800 COMPENSATORY TIME PAID	24.22		557.60	
	512100 VACATION LEAVE EXPENSE	552.46		12,418.48	
	512200 SICK LEAVE EXPENSE	224.57		5,611.86	
	512300 HOLIDAY LEAVE EXPENSE	558.82		6,559.24	

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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				
	512500 FUNERAL LEAVE EXPENSE			16.18	
	512600 CIVIL LEAVE EXPENSE			6.56	
	515100 RETIREMENT PLANS EXPENSE	877.60		10,394.67	
	515200 FICA EXPENSE	852.40		10,117.46	
	515400 LIFE & ACCIDENT INS EXP	2.61		27.58	
	515500 HEALTH INSURANCE EXPENSE	1,362.11		15,319.45	
	516500 WORKERS COMP PREMIUMS			1,639.00	
	Major Account 510000 Total	4,814.04		166,313.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.74		132.76	
	521200 COM EXPENSE - VOICE/DATA	226.32		999.77	
	521290 COM EXPENSE - DATA ONLY			1.37	
	521300 FREIGHT EXPENSE	263.10		1,467.83	
	521400 DATA PROCESSING EXPENSE	2,294.41		19,683.48	
	521500 PUBLICATION & PRINT EXP			16.02	
	521900 AWARDS EXPENSE			40.36	
	522100 DUES & SUBSCRIPTION EXP			351.67	
	522200 CONFERENCE REGISTRATION	47.50		693.55	
	522500 EMPLOYEE MOVING EXPENSE			73.77	
	524600 RENT EXPENSE-BUILDINGS	1,305.48		14,400.08	
	524900 RENT EXP-DEPR SURCHARGE	260.45		2,864.95	
	527100 REP & MAINT-OFFICE EQUIP	89.85		89.85	
	527200 REP & MAINT-MOTOR VEHICL	4.00		1,827.12	
	527600 REP & MAINT-HOUSE/INST E			134.09	
	527800 REP & MAINT-OTHER PROPER			782.14	
	531100 OFFICE SUPPLIES EXPENSE	3.64		231.24	
	532100 NON-CAPITALIZED EQUIP PU			422.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP	930.00		1,208.11	
	533100 HOUSEHOLD & INSTIT EXP	21.40		126.08	
	533132 UNIFORM/CLOTHING			13.75	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534800 CONST & MAINT SUP EXP			28.71	
	534900 MISCELLANEOUS SUP EXP	1.59		23.74	
	534947 DATA PROCESSING SUPPLIES	10.84		737.75	
	534948 AG SAMPLES			50.22	
	537100 LABORATORY SUP EXP	275.67		7,086.64	
	537172 EQUIPMENT REPAIR PARTS			145.46	
	538100 VEHICLE & EQUIP SUP EXP			158.63	
	538182 GAS EXPENSE			49.69	

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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				
	538183 OIL EXPENSE			2.58	
	541100 ACCTG & AUDITING SERVICES			398.05	
	544100 PHYSICIAN SERVICES			15.75	
	549100 LAUNDRY SERVICES	10.40		118.22	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP			182.45	
	Major Account 520000 Total	5,750.39		54,699.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	672.68		3,530.26-	
	572100 COMMERCIAL TRANSPORTATIO	31.00		1,033.05	
	573100 STATE-OWNED TRANSPORT	2,790.59		14,875.62	
	574500 PERSONAL VEHICLE MILEAGE	9.22		21.07	
	575100 MISC TRAVEL EXPENSE	108.50		228.50	
	Major Account 570000 Total	3,611.99		12,627.98	
	Fund 21810 Expenditures Total	14,176.42		233,641.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	18,856.37	18,856.37	242,969.47	242,969.47

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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	8,047.59-		120,839.75	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	8,047.59-		120,899.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.29		1.29
	Fund 21820 Liabilities Total		1.29		1.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,699.88
	Fund 21820 Fund Equity Total				81,699.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		10,050.00
	474125 INSP FEE-AUCTION MARKET		50,255.90		589,666.10
	474147 LIVESTOCK DEALER LICENSE				8,250.00
	474148 AUCTION MKT LICENSE				6,200.00
	Major Account 470000 Total		51,755.90		614,166.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.76		2,210.03
	Major Account 480000 Total		216.76		2,210.03
	Fund 21820 Revenues Total		51,972.66		616,376.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	484.08		5,045.93	
	512200 SICK LEAVE EXPENSE			3.18	
	515100 RETIREMENT PLANS EXPENSE	36.25		377.91	
	515200 FICA EXPENSE	35.13		367.78	
	515400 LIFE & ACCIDENT INS EXP	.08		.80	
	515500 HEALTH INSURANCE EXPENSE	66.24		642.73	
	516500 WORKERS COMP PREMIUMS			70.00	
	Major Account 510000 Total	621.78		6,508.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.34		480.87	
	521200 COM EXPENSE - VOICE/DATA	68.92		316.86	
	521400 DATA PROCESSING EXPENSE	23.40		105.30	
	521900 AWARDS EXPENSE			.18	
	531100 OFFICE SUPPLIES EXPENSE	1.29		7.38	
	534500 AGRICULTURAL SUPPLIES EX			5.74	
	534947 DATA PROCESSING SUPPLIES			2.45	

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Agency Division

Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			846.28	
	546800 VETERINARY SERVICES	59,266.58		568,201.43	
	559100 OTHER OPERATING EXP			181.53	
	Major Account 520000 Total	59,389.53		570,148.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.00		46.04	
	572100 COMMERCIAL TRANSPORTATIO	5.23		5.23	
	573100 STATE-OWNED TRANSPORT			469.93	
	Major Account 570000 Total	10.23		521.20	
	Fund 21820 Expenditures Total	60,021.54		577,177.55	
	Fund 21820 Total	51,973.95	51,973.95	698,077.30	698,077.30

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Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	799.01-		100,462.37	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	799.01-		100,729.37	
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		165.64		1,849.50
	485100 FINES FORFEITS & PENALTI				1,238.47
	Major Account 480000 Total		165.64		3,087.97
	Fund 21840 Revenues Total		165.64		76,047.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	749.87		8,988.90	
	512300 HOLIDAY LEAVE EXPENSE	39.47		473.62	
	515100 RETIREMENT PLANS EXPENSE	59.10		708.49	
	515200 FICA EXPENSE	60.38		723.87	
	516500 WORKERS COMP PREMIUMS			110.00	
	Major Account 510000 Total	908.82		11,004.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			32.75	
	521500 PUBLICATION & PRINT EXP			86.92	
	541100 ACCTG & AUDITING SERVICES			54.80	
	554900 OTHER CONTRACTUAL SERVICES	55.83		24,585.95	
	559100 OTHER OPERATING EXP			11.68	
	Major Account 520000 Total	55.83		24,772.10	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			51.43	
	Major Account 570000 Total			51.43	
	Fund 21840 Expenditures Total	964.65		35,828.41	
	Fund 21840 Total	165.64	165.64	136,557.78	136,557.78

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Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,364.06-		1,966.19	
	Fund 21850 Assets Total	1,364.06-		1,966.19	
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		219.00		2,957.50
	Major Account 470000 Total		219.00		2,957.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.83		75.34
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		6.83		275.34
	Fund 21850 Revenues Total		225.83		3,232.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	879.22		390.72	
	512100 VACATION LEAVE EXPENSE	157.22		2,055.45	
	512200 SICK LEAVE EXPENSE			101.02	
	512300 HOLIDAY LEAVE EXPENSE	129.83		1,647.85	
	515100 RETIREMENT PLANS EXPENSE	87.32		1,137.70	
	515200 FICA EXPENSE	83.40		1,092.03	
	515400 LIFE & ACCIDENT INS EXP	.26		3.39	
	515500 HEALTH INSURANCE EXPENSE	216.48		2,653.34	
	516500 WORKERS COMP PREMIUMS			138.00	
	Major Account 510000 Total	1,553.73		9,219.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.54	
	521200 COM EXPENSE - VOICE/DATA			66.51	
	531100 OFFICE SUPPLIES EXPENSE			17.15	
	541100 ACCTG & AUDITING SERVICES			15.88	
	559100 OTHER OPERATING EXP			12.71	
	Major Account 520000 Total			134.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.00		64.18	
	572100 COMMERCIAL TRANSPORTATIO	26.16		26.16	
	573100 STATE-OWNED TRANSPORT			598.30	
	Major Account 570000 Total	36.16		688.64	

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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	1,589.89		10,042.93	
		Fund 21850 Total	225.83	225.83	12,009.12	12,009.12

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Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,864.80-		246,009.98	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	2,100.00-		610.80	
	Fund 21870 Assets Total	52,964.80-		246,691.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.76		253.76
	Fund 21870 Liabilities Total		253.76		253.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,573.92
	Fund 21870 Fund Equity Total				179,573.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,452.72		746,461.58
	474123 VOLUNTARY REGISTRATIONS		720.00		7,335.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		230.00-		7,058.55
	Major Account 470000 Total		3,942.72		769,894.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.51		8,695.33
	485100 FINES FORFEITS & PENALTI				73,533.70
	Major Account 480000 Total		535.51		82,229.03
	Fund 21870 Revenues Total		4,478.23		852,123.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,200.02		285,320.78	
	511300 OVERTIME PAYMENTS	927.83		1,084.70	
	511800 COMPENSATORY TIME PAID	301.48		2,165.06	
	512100 VACATION LEAVE EXPENSE	1,585.45		29,576.70	
	512200 SICK LEAVE EXPENSE	470.61		21,900.60	
	512300 HOLIDAY LEAVE EXPENSE	1,440.90		16,750.31	
	512500 FUNERAL LEAVE EXPENSE			616.22	
	512600 CIVIL LEAVE EXPENSE			137.14	
	515100 RETIREMENT PLANS EXPENSE	2,240.83		26,780.22	
	515200 FICA EXPENSE	2,122.09		25,586.86	
	515400 LIFE & ACCIDENT INS EXP	8.33		89.43	
	515500 HEALTH INSURANCE EXPENSE	6,715.99		71,215.89	
	516500 WORKERS COMP PREMIUMS			4,257.00	
	Major Account 510000 Total	41,013.53		485,480.91	

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Fund 21870 WTS MEAS ADMIN FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.15		912.83	
	521200	COM EXPENSE - VOICE/DATA	1,140.44		4,390.50	
	521290	COM EXPENSE - DATA ONLY	.24		.24	
	521300	FREIGHT EXPENSE			13.35	
	521400	DATA PROCESSING EXPENSE	3,021.38		25,263.73	
	521500	PUBLICATION & PRINT EXP			2,746.23	
	521900	AWARDS EXPENSE			76.93	
	522100	DUES & SUBSCRIPTION EXP			748.13	
	522200	CONFERENCE REGISTRATION	204.00		1,129.25	
	523100	UTILITIES EXPENSE			357.17	
	523201	NATURAL GAS	138.83		2,326.94	
	523202	ELECTRICITY	117.73		1,694.55	
	524600	RENT EXPENSE-BUILDINGS	2,940.42		32,346.87	
	524900	RENT EXP-DEPR SURCHARGE	149.54		1,644.94	
	526100	REP & MAINT-REAL PROPERT			7,819.87	
	527200	REP & MAINT-MOTOR VEHICL	82.46		16,632.69	
	527400	REP & MAINT-DATA PROC			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	2,790.00		16,154.00	
	533100	HOUSEHOLD & INSTIT EXP			242.04	
	533132	UNIFORMS/CLOTHING			590.38	
	534500	AGRICULTURAL SUPPLIES EX	13.41		1,511.15	
	534800	CONST & MAINT SUP EXP			212.72	
	534900	MISCELLANEOUS SUP EXP	6.93		28.09	
	534947	DATA PROCESSING SUPPLIES	18.12		3,312.70	
	537172	EQUIPMENT REPAIR PARTS			7,513.01	
	538100	VEHICLE & EQUIP SUP EXP	555.62		22,524.86	
	538182	GAS EXPENSE	401.89		8,140.40	
	538183	OIL EXPENSE	2.02		1,957.31	
	538184	DIESEL EXPENSE	189.61		25,108.28	
	539500	PURCHASING CARD SUSPENSE	476.50		476.50	
	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			235.00	
	556100	INSURANCE EXPENSE			130.17	

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Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3.11		403.43	
	Major Account 520000 Total	12,305.40		193,669.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,073.26		21,347.18	
	572100 COMMERCIAL TRANSPORTATIO	164.35		2,257.58	
	574500 PERSONAL VEHICLE MILEAGE	74.75		906.90	
	575100 MISC TRAVEL EXPENSE	65.50		202.75	
	Major Account 570000 Total	4,377.86		24,714.41	
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	57,696.79		785,506.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			246.78-	
	Fund 21870 Adjustments Total			246.78-	
	Fund 21870 Total	4,731.99	4,731.99	1,031,951.57	1,031,951.57

Secure Version - Prior Month

As of May 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.49		302.13	
	Fund 21880 Assets Total	.49		302.13	
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		.49		5.06
	Major Account 480000 Total		.49		5.06
	Fund 21880 Revenues Total		.49		47.56
	Fund 21880 Total	.49	.49	302.13	302.13

Secure Version - Prior Month

As of May 31, 2015

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	823.28		46,762.26	
	Fund 21885 Assets Total	823.28		46,762.26	
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		750.00		13,080.00
	Major Account 470000 Total		750.00		13,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.28		701.72
	Major Account 480000 Total		73.28		701.72
	Fund 21885 Revenues Total		823.28		13,781.72
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			.36	
	Major Account 520000 Total			.36	
	Fund 21885 Expenditures Total			.36	
	Fund 21885 Total	823.28	823.28	46,762.62	46,762.62

Secure Version - Prior Month

As of May 31, 2015

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	2,740.39		273,696.51	
	Fund 21950 Assets Total	2,740.39		273,696.51	
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		4,140.00		738,000.00
	Major Account 470000 Total		4,140.00		738,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.48		5,307.58
	Major Account 480000 Total		628.48		5,307.58
	Fund 21950 Revenues Total		4,768.48		743,307.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,135.42		15,234.75	
	512100 VACATION LEAVE EXPENSE	276.82		1,373.06	
	512200 SICK LEAVE EXPENSE	14.08		489.76	
	512300 HOLIDAY LEAVE EXPENSE	75.07		900.84	
	515100 RETIREMENT PLANS EXPENSE	112.41		1,347.64	
	515200 FICA EXPENSE	106.27		1,285.09	
	515400 LIFE & ACCIDENT INS EXP	.38		4.22	
	515500 HEALTH INSURANCE EXPENSE	298.93		3,288.21	
	516500 WORKERS COMP PREMIUMS			210.00	
	Major Account 510000 Total	2,019.38		24,133.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.41	
	534947 DATA PROCESSING EXPENSE			23.26	
	538182 GAS EXPENSE			85.17	
	541100 ACCTG & AUDITING SERVICES			989.96	
	554900 OTHER CONTRACTUAL SERVICES			605,291.37	
	559100 OTHER OPERATING EXP	8.71		335.66	
	Major Account 520000 Total	8.71		606,726.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.87	
	Major Account 570000 Total			72.87	
	Fund 21950 Expenditures Total	2,028.09		630,933.27	
	Fund 21950 Total	4,768.48	4,768.48	904,629.78	904,629.78

Secure Version - Prior Month

As of May 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,006.42		92,906.81	
	139901 AR INVOICED (SYSTEM)	150.00-			
	Fund 21960 Assets Total	74,856.42		92,906.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.56		21.56
	Fund 21960 Liabilities Total		21.56		21.56
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		2,825.00		118,249.45
	474175 DOG & CAT LIC FEE (LOCAL)		101,335.72		218,237.24
	Major Account 470000 Total		104,160.72		336,480.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.21		928.04
	484100 OPERATING DONATIONS & CO				3,000.00
	484500 REIMB NON-GOVT SOURCES				269.44
	485100 FINES FORFEITS & PENALTI		560.00		2,885.00
	Major Account 480000 Total		610.21		7,082.48
	Fund 21960 Revenues Total		104,770.93		343,562.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,302.39		180,065.31	
	511300 OVERTIME PAYMENTS			268.24	
	511800 COMPENSATORY TIME PAID			361.85	
	512100 VACATION LEAVE EXPENSE	1,301.44		15,878.02	
	512200 SICK LEAVE EXPENSE	579.42		9,575.12	
	512300 HOLIDAY LEAVE EXPENSE	962.19		11,396.71	
	512500 FUNERAL LEAVE EXPENSE	98.73		725.71	
	515100 RETIREMENT PLANS EXPENSE	1,441.00		17,093.12	
	515200 FICA EXPENSE	1,379.18		16,434.86	
	515400 LIFE & ACCIDENT INS EXP	5.27		57.70	
	515500 HEALTH INSURANCE EXPENSE	3,310.41		36,414.33	
	516500 WORKERS COMP PREMIUMS			2,631.00	
	Major Account 510000 Total	25,380.03		290,901.97	
Expenditures	520000 Operating Expenses				

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As of May 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.38		1,700.13	
	521200 COM EXPENSE - VOICE/DATA	765.03		3,533.27	
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	1,847.35		15,902.03	
	521500 PUBLICATION & PRINT EXP			1,165.12	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			624.00	
	524600 RENT EXPENSE-BUILDINGS	89.79		1,137.69	
	524900 RENT EXP-DEPR SURCHARGE	40.31		443.41	
	527200 REP & MAINT-MOTOR VEHICL	60.85		1,789.65	
	527800 REP & MAINT-OTHER PROPER	230.70		425.70	
	531100 OFFICE SUPPLIES EXPENSE			237.32	
	532100 NON-CAPITALIZED EQUIP PU			424.65	
	533132 UNIFORMS/CLOTHING	67.80		301.75	
	534500 AGRICULTURAL SUPPLIES EX			6.97	
	534600 ED & RECREATIONAL SUP EX	67.00		67.00	
	534900 MISCELLANEOUS SUP EXP	23.90		122.85	
	534947 DATA PROCESSING SUPPLIES	52.97		308.32	
	538100 VEHICLE & EQUIP SUP EXP	50.14		1,285.54	
	538182 GAS EXPENSE	836.53		9,777.60	
	538183 OIL EXPENSE	49.75		253.65	
	541100 ACCTG & AUDITING SERVICES			533.45	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP	4.35		180.53	
	Major Account 520000 Total	4,343.85		42,472.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.99		1,687.92	
	574500 PERSONAL VEHICLE MILEAGE	101.20		629.90	
	Major Account 570000 Total	212.19		2,317.82	
	Fund 21960 Expenditures Total	29,936.07		335,692.63	
	Fund 21960 Total	104,792.49	104,792.49	428,599.44	428,599.44

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,322.41-		151,020.96	
	Fund 21970 Assets Total	22,322.41-		151,020.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,430.00-		
	Fund 21970 Liabilities Total		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		9,500.00		194,500.00
	Major Account 470000 Total		9,500.00		194,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.88		1,620.18
	Major Account 480000 Total		256.88		1,620.18
	Fund 21970 Revenues Total		9,756.88		212,801.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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	28,649.29		159,242.18	
	559100 OTHER OPERATING EXP			55.80	
	Major Account 520000 Total	28,649.29		163,107.18	
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	28,649.29		165,044.69	

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	6,326.88	6,326.88	316,065.65	316,065.65

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As of May 31, 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	78.10		48,143.48	
	Fund 41810 Assets Total	78.10		48,143.48	
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		78.10		875.15
	Major Account 480000 Total		78.10		875.15
	Fund 41810 Revenues Total		78.10		107,042.21
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	78.10	78.10	134,310.54	134,310.54

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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
Assets	100000 Assets				
	111100 GENERAL CASH	17,411.69-		123,803.96	
	Fund 41820 Assets Total	17,411.69-		123,803.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,354.55-		
	Fund 41820 Liabilities Total		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		231.61		836.11
	Major Account 480000 Total		231.61		836.11
	Fund 41820 Revenues Total		231.61		226,066.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,242.01		18,226.54	
	512100 VACATION LEAVE EXPENSE	397.82		3,295.39	
	512200 SICK LEAVE EXPENSE	50.49		677.45	
	512300 HOLIDAY LEAVE EXPENSE	141.58		1,698.96	
	512500 FUNERAL LEAVE EXPENSE			46.82	
	515100 RETIREMENT PLANS EXPENSE	212.08		2,346.02	
	515200 FICA EXPENSE	195.64		2,365.69	
	515400 LIFE & ACCIDENT INS EXPENSE	.72		7.62	
	515500 HEALTH INSURANCE EXPENSE	715.00		7,545.44	
	516500 WORKERS COMP PREMIUMS			396.00	
	Major Account 510000 Total	3,955.34		36,605.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	70.67		301.18	
	521290 COM EXPENSE - DATA ONLY	1.07		4.11	
	521400 DATA PROCESSING EXPENSE	405.33		3,441.20	
	521500 PUBLICATION & PRINT EXP			676.21	
	522200 CONFERENCE REGISTRATION			192.50	
	524600 RENT EXPENSE-BUILDINGS	50.12		551.32	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	524744 EXHIBIT SPACE	353.10		933.90	

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	16.86		891.56	
	541100 ACCTG & AUDITING SERVICES			294.51	
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	554927 MEDIATORS			6,793.72	
	554928 LEGAL ASSISTANCE			19,179.97	
	554929 CLINIC FINANCIAL COUNSELING			12,456.31	
	554930 INTAKE/SCHEDULING			4,172.12	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD			24,336.90	
	559100 OTHER OPERATING EXP			201.29	
	Major Account 520000 Total	897.15		78,908.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.26		1,348.37	
	572100 COMMERCIAL TRANSPORTATIO	31.00		330.04	
	574500 PERSONAL VEHICLE MILEAGE			636.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			721.14	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	436.26		3,045.57	
	Fund 41820 Expenditures Total	5,288.75		118,559.69	
	Fund 41820 Total	12,122.94-	12,122.94-	242,363.65	242,363.65

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.21		16,771.78	
	Fund 41841 Assets Total	27.21		16,771.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		588.49		588.49
	Fund 41841 Liabilities Total		588.49		588.49
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		27.21		248.60
	Major Account 480000 Total		27.21		248.60
	Fund 41841 Revenues Total		27.21		2,309.99
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	588.49		588.49	
	Major Account 570000 Total	588.49		588.49	
	Fund 41841 Expenditures Total	588.49		588.49	
	Fund 41841 Total	615.70	615.70	17,360.27	17,360.27

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,892.63		150,018.70	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	10,274.61-		2,760,543.34	
		Fund 41850 Assets Total	9,618.02		2,910,813.04	
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		13,235.46		72,053.32
	481200	GAIN OR LOSS-SALE OF INV		4,071.58-		31,956.96
	484100	OPERATING DONATIONS & CO		3,000.00		66,138.90
	484101	OPERATING DONATIONS		3,197.00		3,197.00
	484500	REIMB NON-GOVT SOURCES				5,780.00
	486500	MISCELLANEOUS ADJUSTMENT				2,688.90
		Major Account 480000 Total		15,360.88		181,815.08
		Fund 41850 Revenues Total		15,360.88		181,815.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,372.13		27,579.26	
	511200	TEMPORARY SALARIES-WAGE	710.00		9,351.44	
	512100	VACATION LEAVE EXPENSE	29.80		1,592.05	
	512200	SICK LEAVE EXPENSE	66.83		421.84	
	512300	HOLIDAY LEAVE EXPENSE	129.93		1,559.16	
	515100	RETIREMENT PLANS EXPENSE	194.62		2,333.09	
	515200	FICA EXPENSE	234.79		2,896.63	
	515400	LIFE & ACCIDENT INS EXP	.50		5.46	
	515500	HEALTH INSURANCE EXPENSE	660.06		7,260.18	
	516500	WORKERS COMP PREMIUMS			364.00	
		Major Account 510000 Total	4,398.66		53,363.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.57		772.62	
	521200	COM EXPENSE - VOICE/DATA	94.97		405.51	
	521400	DATA PROCESSING EXPENSE	334.41		2,811.34	
	521500	PUBLICATION & PRINT EXP			1,788.34	
	521900	AWARDS EXPENSE			1,790.36	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION			243.84	
	524600	RENT EXPENSE-BUILDINGS	272.50		2,997.50	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXPENSE - OTHER REAL PROP			975.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		1,345.74	
	525500 RENT EXP-OTHER PERS PROP	275.00		275.00	
	527200 REP & MAINT-MOTOR VEHICL	7.00		54.00	
	527800 REP & MAINT-OTHER PROPER			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	14.44		48.24	
	534946 PROMOTIONAL SUPPLIES			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			9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			6,050.00	
	559100 OTHER OPERATING EXP	48.62		5,474.30	
	Major Account 520000 Total	1,175.85		45,075.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,204.67	
	571600 MEALS-NOT TRAVEL STATUS	128.70		41,327.27	
	572100 COMMERCIAL TRANSPORTATIO			7,660.83	
	573100 STATE-OWNED TRANSPORT			615.84	
	574500 PERSONAL VEHICLE MILEAGE	39.65		521.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			469.00	
	575100 MISC TRAVEL EXPENSE			536.78	
	Major Account 570000 Total	168.35		66,335.63	
	Fund 41850 Expenditures Total	5,742.86		164,774.56	
	Fund 41850 Total	15,360.88	15,360.88	3,075,587.60	3,075,587.60

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,732.59		3,236.50	
		Fund 41860 Assets Total	1,732.59		3,236.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80.01		80.40
		Fund 41860 Liabilities Total		80.01		80.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,768.33
		Fund 41860 Fund Equity Total				7,768.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,787.99		549,348.17
		Major Account 460000 Total		40,787.99		549,348.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.51		265.32
	486500	MISCELLANEOUS ADJUSTMENT				2,310.08
		Major Account 480000 Total		7.51		2,575.40
		Fund 41860 Revenues Total		40,795.50		551,923.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,163.41		235,376.43	
	511800	COMPENSATORY TIME PAID			121.47	
	512100	VACATION LEAVE EXPENSE	873.20		23,744.35	
	512200	SICK LEAVE EXPENSE	422.62		7,243.65	
	512300	HOLIDAY LEAVE EXPENSE	1,139.07		13,257.28	
	512500	FUNERAL LEAVE EXPENSE			38.87	
	515100	RETIREMENT PLANS EXPENSE	1,767.06		20,949.73	
	515200	FICA EXPENSE	1,648.18		19,613.50	
	515400	LIFE & ACCIDENT INS EXP	6.48		70.08	
	515500	HEALTH INSURANCE EXPENSE	5,433.38		62,512.92	
	516500	WORKERS COMP PREMIUMS			3,339.00	
		Major Account 510000 Total	32,453.40		386,267.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,230.56		6,490.88	
	521200	COM EXPENSE - VOICE/DATA	1,157.20		5,203.52	
	521290	COM EXPENSE - DATA ONLY	9.22		41.94	
	521300	FREIGHT EXPENSE			1,405.32	
	521400	DATA PROCESSING EXPENSE	2,093.54		28,208.29	
	521500	PUBLICATION & PRINT EXP			8,257.49	

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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				
	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	684.08		7,922.12	
	524700	RENT EXP-OTHER REAL PROP			85.00	
	524744	RENT EXPENSE-EXHIBIT SPACE			170.00	
	527200	REP & MAINT-MOTOR VEHICL	44.58		416.64	
	527400	REP & MAINT-DATA PROC	588.50		618.50	
	527800	REP & MAINT-OTHER PROPER			60.47	
	531100	OFFICE SUPPLIES EXPENSE	7.27		638.65	
	532101	NON CAPITALIZED COMPUTER EQUIP			662.84	
	533100	HOUSEHOLD & INSTIT EXP	5.17		139.33	
	534500	AGRICULTURAL SUPPLIES EX	8.00		597.03	
	534900	MISCELLANEOUS SUP EXP	7.08		70.07	
	534947	DATA PROCESSING SUPPLIES	42.57		708.89	
	534948	AG SAMPLES			315.20	
	537100	LABORATORY SUP EXP			277.59	
	537172	EQUIPMENT REPAIR PARTS			36.27	
	538100	VEHICLE & EQUIP SUP EXP	314.91		1,049.66	
	538182	GAS EXPENSE	402.42		4,973.89	
	538183	OIL EXPENSE	27.22		184.71	
	541100	ACCTG & AUDITING SERVICES			1,045.40	
	545000	LABORATORY SERVICES			81,728.27	
	549100	LAUNDRY SERVICES	1.20		13.42	
	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	6,623.52		168,295.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	66.00		1,792.68	
	572100	COMMERCIAL TRANSPORTATIO			470.96	
	575100	MISC TRAVEL EXPENSE			209.76	
		Major Account 570000 Total	66.00		2,473.40	
		Fund 41860 Expenditures Total	39,142.92		557,035.80	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			500.00-	

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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				
		Fund 41860 Adjustments Total			500.00-	
		Fund 41860 Total	40,875.51	40,875.51	559,772.30	559,772.30

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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	2,088.10-		36,169.51	
	139901 AR INVOICED (SYSTEM)			8,118.22	
	Fund 41900 Assets Total	2,088.10-		44,287.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.70		2.70
	Fund 41900 Liabilities Total		2.70		2.70
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		63.97		229.09
	484500 REIMB NON-GOVT SOURCES				3.37
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		63.97		1,732.46
	Fund 41900 Revenues Total		63.97		45,591.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,085.78		12,878.50	
	511800 COMPENSATORY TIME PAID			24.63	
	512100 VACATION LEAVE EXPENSE	166.73		1,477.86	
	512200 SICK LEAVE EXPENSE	10.06		646.67	
	512300 HOLIDAY LEAVE EXPENSE	57.27		883.89	
	512500 FUNERAL LEAVE EXPENSE			11.98	
	512600 CIVIL LEAVE EXPENSE			3.93	
	515100 RETIREMENT PLANS EXPENSE	98.82		1,221.23	
	515200 FICA EXPENSE	91.38		1,133.30	
	515400 LIFE & ACCIDENT INS EXP	.32		3.41	
	515500 HEALTH INSURANCE EXPENSE	334.25		3,774.34	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	1,844.61		22,249.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.58		48.15	
	521200 COM EXPENSE - VOICE/DATA	5.77		602.38	
	521400 DATA PROCESSING EXPENSE	1.04		4.68	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1.05	
	521900 AWARDS EXPENSE			.15	
	522100 DUES & SUBSCRIPTION EXP			32.48	
	522200 CONFERENCE REGISTRATION	38.85		68.07	
	522500 EMPLOYEE MOVING EXPENSE			36.89	
	524600 RENT EXPENSE-BUILDINGS	27.15		298.65	
	527200 REP & MAINT-MOTOR VEHICL	.16		42.20	
	531100 OFFICE SUPPLIES EXPENSE	.26		65.34	
	533100 HOUSEHOLD & INSTIT EXP			1.84	
	534500 AGRICULTURAL SUPPLIES EX	1.31		21.53	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES EXPEN	1.34		18.48	
	534948 AG SAMPLES			2.43	
	538100 VEHICLE & EQUIP SUP EXP			12.69-	
	538182 GAS EXPENSE			1.37	
	541100 ACCTG & AUDITING SERVICES			115.47	
	559100 OTHER OPERATING EXP			2,985.77-	
	Major Account 520000 Total	76.46		1,629.46-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.14		343.65	
	572100 COMMERCIAL TRANSPORTATIO	7.41		43.00	
	573100 STATE-OWNED TRANSPORT	204.15		1,926.80	
	574500 PERSONAL VEHICLE MILEAGE			159.05	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	233.70		2,473.00	
	Fund 41900 Expenditures Total	2,154.77		23,093.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00-	
	Fund 41900 Adjustments Total			8,600.00-	
	Fund 41900 Total	66.67	66.67	58,781.01	58,781.01

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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	8,038.01-		3,371.52	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			45,375.69	
	Fund 41920 Assets Total	8,038.01-		48,767.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.60		112.11
	Fund 41920 Liabilities Total		23.60		112.11
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		26.47		460.38
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		26.47		3,460.38
	Fund 41920 Revenues Total		26.47		48,836.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,940.35		54,334.56	
	511800 COMPENSATORY TIME PAID			140.87	
	512100 VACATION LEAVE EXPENSE	138.53		3,264.57	
	512200 SICK LEAVE EXPENSE	116.02		2,956.75	
	512300 HOLIDAY LEAVE EXPENSE	247.42		2,969.08	
	512500 FUNERAL LEAVE EXPENSE	43.41		63.58	
	515100 RETIREMENT PLANS EXPENSE	410.76		4,723.21	
	515200 FICA EXPENSE	400.40		4,650.35	
	515400 LIFE & ACCIDENT INS EXP	1.64		17.77	
	515500 HEALTH INSURANCE EXPENSE	690.06		8,579.63	
	516500 WORKERS COMP PREMIUMS			462.00	
	Major Account 510000 Total	6,988.59		82,162.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.76		315.95	
	521200 COM EXPENSE - VOICE/DATA	114.12		785.70	
	521290 COM EXPENSE - DATA ONLY	.37		1.68	
	521400 DATA PROCESSING EXPENSE	3.90		17.55	

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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	35.51		430.61	
	527200 REP & MAINT-MOTOR VEHICL			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	4.82		14.39	
	534900 MISCELLANEOUS SUP EXP	.70		21.69	
	534947 DATA PROCESSING SUPPLIES	31.02		447.35	
	534948 AG SAMPLES	79.53		343.13	
	538100 VEHICLE & EQUIP SUP EXP			461.35	
	538182 GAS EXPENSE	159.48		3,296.10	
	538183 OIL EXPENSE			49.39	
	541100 ACCTG & AUDITING SERVICES			352.69	
	559100 OTHER OPERATING EXP			43.45	
	Major Account 520000 Total	485.21		8,373.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	614.28		2,647.61	
	572100 COMMERCIAL TRANSPORTATIO			1,534.06	
	574500 PERSONAL VEHICLE MILEAGE			59.89	
	575100 MISC TRAVEL EXPENSE			246.55	
	Major Account 570000 Total	614.28		4,488.11	
	Fund 41920 Expenditures Total	8,088.08		95,024.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,997.77-	
	Fund 41920 Adjustments Total			9,997.77-	
	Fund 41920 Total	50.07	50.07	133,793.65	133,793.65

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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	66,935.28-		73,739.84	
	Fund 41930 Assets Total	66,935.28-		73,739.84	
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				534,770.34
	Major Account 460000 Total				534,770.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.59		1,972.49
	Major Account 480000 Total		200.59		1,972.49
	Fund 41930 Revenues Total		200.59		536,742.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,635.70		184,168.29	
	511300 OVERTIME PAYMENTS			24.71	
	511800 COMPENSATORY TIME PAID			11.35	
	512100 VACATION LEAVE EXPENSE	1,107.17		8,214.68	
	512200 SICK LEAVE EXPENSE	755.67		8,102.02	
	512300 HOLIDAY LEAVE EXPENSE	963.64		11,415.73	
	512500 FUNERAL LEAVE EXPENSE	85.18		85.18	
	515100 RETIREMENT PLANS EXPENSE	2,811.40		15,869.79	
	515200 FICA EXPENSE	2,574.59		14,522.57	
	515400 LIFE & ACCIDENT INS EXP	9.52		57.76	
	515500 HEALTH INSURANCE EXPENSE	7,387.63		49,338.26	
	516500 WORKERS COMP PREMIUMS			3,409.00	
	Major Account 510000 Total	50,330.50		295,219.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.93		1,724.98	
	521200 COM EXPENSE - VOICE/DATA	1,054.72		2,917.41	
	521400 DATA PROCESSING EXPENSE	4,713.02		10,178.21	
	521500 PUBLICATION & PRINT EXP	5,970.52		22,168.29	
	521900 AWARDS EXPENSE	6.19		27.56	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	972.00		1,897.00	
	524600 RENT EXPENSE-BUILDINGS	25.00		644.31	
	524744 EXHIBIT SPACE	335.00		2,581.65	

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Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	10.18		336.13	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	533100 HOUSEHOLD & INSTIT EXP			154.99	
	534500 AGRICULTURAL SUPPLIES EX	44.93		35,580.93	
	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	528.55		959.84	
	538182 GAS	11.00		11.00	
	541100 ACCTG & AUDITING SERVICES	37.92		1,027.80	
	542100 SOS TEMP SERV - PERSONNEL			24,949.37	
	545000 LABORATORY SERVICES			4,695.66	
	559100 OTHER OPERATING EXP	8.23		106.19	
	Major Account 520000 Total	13,884.19		121,302.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	741.50		5,735.74	
	571600 MEALS-NOT TRAVEL STATUS			1,410.25	
	572100 COMMERCIAL TRANSPORTATIO	534.70		1,351.90	
	573100 STATE-OWNED TRANSPORT	1,586.77		3,668.81	
	574500 PERSONAL VEHICLE MILEAGE	38.96		301.74	
	575100 MISC TRAVEL EXPENSE	19.25		230.82	
	Major Account 570000 Total	2,921.18		12,699.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,242.00	
	Major Account 580000 Total			2,242.00	
	Fund 41930 Expenditures Total	67,135.87		431,463.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	200.59	200.59	694,668.26	694,668.26

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,313.40		196,739.00	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	60,000.00-			
	Fund 41950 Assets Total	40,686.60-		196,740.00	
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				336,677.40
	461500 OP GRANTS - STATE AGENCIES				60,000.00
	Major Account 460000 Total				396,677.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.34		956.46
	Major Account 480000 Total		266.34		956.46
	Fund 41950 Revenues Total		266.34		397,633.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,473.33		38,876.21	
	511300 OVERTIME PAYMENTS			103.60	
	512200 SICK LEAVE EXPENSE			292.54	
	512300 HOLIDAY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE	6,871.47		10,172.84	
	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	28,344.80		55,023.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.87		83.78	
	521200 COM EXPENSE - VOICE/DATA			35.55	
	522200 CONFERENCE REGISTRATION			254.00	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524744 EXHIBIT SPACE			75.00	
	527200 REP & MAINT-MOTOR VEHICL	187.50		187.50	
	531100 OFFICE SUPPLIES EXPENSE	81.88		81.88	
	533100 HOUSEHOLD & INSTIT EXP	275.20		275.20	
	533132 UNIFORM/CLOTHING EXP	183.44		183.44	

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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				
	534500 AGRICULTURAL SUPPLIES EX	945.01		945.01	
	538182 GAS EXPENSE			1,670.61	
	538183 OIL EXPENSE			26.75	
	541100 ACCTG & AUDITING SERVICES			314.39	
	542100 SOS TEMP SERV - PERSONNEL	3,172.26		3,172.26	
	545000 LABORATORY SERVICES	45.00		45.00	
	556100 INSURANCE EXPENSE			494.73	
	559100 OTHER OPERATING EXP			67.00	
	Major Account 520000 Total	4,924.16		8,002.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,171.77		2,596.45	
	573100 STATE-OWNED TRANSPORT	5,512.21		7,081.07	
	Major Account 570000 Total	7,683.98		9,677.52	
	Fund 41950 Expenditures Total	40,952.94		72,703.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			142,398.68	
	Fund 41950 Adjustments Total			142,398.68	
	Fund 41950 Total	266.34	266.34	411,842.14	411,842.14

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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	22,994.23-		48,310.07	
	139901 AR INVOICED (SYSTEM)	32,056.45		32,056.45	
	Fund 41970 Assets Total	9,062.22		80,366.52	
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		32,056.45		333,828.99
	Major Account 460000 Total		32,056.45		333,828.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.85		898.95
	Major Account 480000 Total		115.85		898.95
	Fund 41970 Revenues Total		32,172.30		334,727.94
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	7,610.08		153,699.58	
	559100 OTHER OPERATING EXP			174.00	
	Major Account 520000 Total	7,610.08		155,015.66	
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	7,610.08		245,075.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	15,500.00		46,516.50	
	Fund 41970 Adjustments Total	15,500.00		46,516.50	
	Fund 41970 Total	32,172.30	32,172.30	371,958.43	371,958.43

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As of May 31, 2015

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	17,559.36		31,825.56	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			687.11	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	414.21-		1,750.40	
	Fund 51810 Assets Total	17,145.15		35,705.33	
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		8,340.39		485,551.64
	Major Account 470000 Total		8,340.39		485,551.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.66		724.98
	484500 REIMB NON-GOVT SOURCES				804.77
	486600 CREDIT CARD CLEARING		210.00		985.00
	Major Account 480000 Total		266.66		2,514.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		320.66		320.66
	Major Account 490000 Total		320.66		320.66
	Fund 51810 Revenues Total		8,927.71		488,387.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,185.19		211,238.87	
	511300 OVERTIME PAYMENTS	220.55		4,163.91	
	511800 COMPENSATORY TIME PAID	12.97		300.74	
	512100 VACATION LEAVE EXPENSE	1,637.54		25,274.78	
	512200 SICK LEAVE EXPENSE	669.97		8,367.27	
	512300 HOLIDAY LEAVE EXPENSE	986.49		13,316.70	
	512500 FUNERAL LEAVE EXPENSE			1,044.44	
	515100 RETIREMENT PLANS EXPENSE	1,476.32		19,748.22	
	515200 FICA EXPENSE	1,420.14		19,040.54	
	515400 LIFE & ACCIDENT INS EXP	4.16		50.21	
	515500 HEALTH INSURANCE EXPENSE	2,913.38		38,723.24	

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As of May 31, 2015

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	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			3,265.00	
		Major Account 510000 Total	25,526.71		344,533.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101.81		1,839.48	
	521200	COM EXPENSE - VOICE/DATA	906.36		5,786.43	
	521290	COM EXPENSE - DATA ONLY	15.98		63.46	
	521300	FREIGHT EXPENSE			101.25	
	521400	DATA PROCESSING EXPENSE	39,606.65-		90,619.75	
	521500	PUBLICATION & PRINT EXP			2,933.20	
	521900	AWARDS EXPENSE			19.65	
	522200	CONFERENCE REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	159.80		1,738.92	
	524900	RENT EXP-DEPR SURCHARGE	63.89		702.79	
	527400	REP & MAINT-DATA PROC	4,234.05		18,613.66	
	531100	OFFICE SUPPLIES EXPENSE	183.00		4,591.53	
	533100	HOUSEHOLD & INSTITUTIONAL SUPP	34.62		363.45-	
	534946	PROMOTIONAL SUPPLIES			60.00	
	534947	DATA PROCESSING SUPPLIES			10,507.99	
	538182	GAS EXPENSE			32.76	
	541100	ACCTG & AUDITING SERVICES			769.14	
	555200	SOFTWARE - NEW PURCHASES			29,127.72	
	559100	OTHER OPERATING EXP			173.09	
		Major Account 520000 Total	33,907.14-		167,477.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	150.86		836.31	
	571600	MEALS-NOT TRAVEL STATUS	12.13		12.13	
	573100	STATE-OWNED TRANSPORT			1,193.39	
		Major Account 570000 Total	162.99		2,041.83	
		Fund 51810 Expenditures Total	8,217.44-		514,053.12	
		Fund 51810 Total	8,927.71	8,927.71	549,758.45	549,758.45

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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	271,702.80-		2,688,526.77	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	2,225.00		2,375.00	
	Fund 21910 Assets Total	269,477.80-		2,690,980.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,642.00-		4,071.00
	211900 AAI DUE TO VENDOR (SYSTE		501.67-		3,450.01-
	Fund 21910 Liabilities Total		4,143.67-		620.99
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		42.63		282.71
	474122 PERSONAL LOAN LICENSE				50.00
	474123 MONEY TRANSMITTERS		2,000.00		30,000.00
	474124 PLEDGED SECURITIES		30.00		21,517.24
	474126 CHARTER FEES		2,500.00		5,225.00
	474127 APPLICATION FEES		1,000.00		8,000.00
	474128 BRANCH APPLICATION FEES		2,500.00		7,750.00
	474129 ARTICLES & BYLAWS				330.00
	474132 CHANGE OF CONTROL		500.00		4,500.00
	474141 SALES FINANCE LICENSE				19,200.00
	474143 DDS LICENSE				20,250.00
	474144 DDS BRANCH				1,050.00
	474145 INSTALLMENT LOAN BR LIC		1,000.00		7,950.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		800.00		27,611.25
	474153 MORT BANKER LIC FEE REN				67,450.00
	474154 MORT BANKER BRANCH LIC		450.00		8,700.00
	474155 MORT BANKER BR LIC REN				28,125.00
	474156 MB CHANGE OF CONTROL		600.00		29,875.00
	474158 MORT LOAN ORIGINATOR LIC		14,100.00		96,150.00
	474159 MLO SUBSEQUENT SPONSORSHIP		550.00		8,550.00

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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		800.00		44,345.00
	475122 LOAN OFFICERS LICENSE		50.00		1,260.00
	475131 LOAN BROKER		150.00		950.00
	475200 EXAMINATION FEES		81,631.25		1,222,880.00
	Major Account 470000 Total		108,703.88		1,883,051.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,142.68		60,907.00
	484500 REIMB NON-GOVT SOURCES		2,596.47		26,181.19
	Major Account 480000 Total		7,739.15		87,088.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.67
	Major Account 490000 Total				613.67
	Fund 21910 Revenues Total		116,443.03		4,319,241.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,254.25		2,384,216.42	
	511300 OVERTIME PAYMENTS	907.67		11,754.51	
	511700 EMPLOYEE BONUSES	500.00		2,100.00	
	511800 COMPENSATORY TIME PAID	458.46		10,096.23	
	512100 VACATION LEAVE EXPENSE	15,641.31		242,281.69	
	512200 SICK LEAVE EXPENSE	30,502.81		127,344.26	
	512300 HOLIDAY LEAVE EXPENSE	12,226.80		141,108.16	
	512500 FUNERAL LEAVE EXPENSE			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	18,610.92		218,902.19	
	515200 OASDI EXPENSE	17,781.39		212,357.54	
	515400 LIFE & ACCIDENT INS EXP	47.56		495.53	
	515500 HEALTH INSURANCE EXPENSE	27,651.53		304,753.43	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS			29,912.48	
	Major Account 510000 Total	308,582.70		3,690,291.64	
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	432.58		5,875.92	
	521200 COM EXPENSE - VOICE/DATA	3,742.08		40,019.94	
	521300 FREIGHT EXPENSE	234.91		916.84	
	521400 DATA PROCESSING EXPENSE	1,311.12		27,205.74	
	521500 PUBLICATION & PRINT EXP	213.62		15,173.04	
	521900 AWARDS EXPENSE	47.50		459.05	
	522100 DUES & SUBSCRIPTION EXP	7,120.85		15,805.82	
	522200 CONFERENCE REGISTRATION	9,434.00		29,464.58	
	524600 RENT EXPENSE-BUILDINGS	14,823.35		158,400.81	
	524700 RENT EXP-OTHER REAL PROP			187.45	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		16,834.64	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	546.83		8,811.83	
	532100 NON-CAPITALIZED EQUIP PU	3,343.53		8,470.83	
	533900 FOOD EXPENSE	93.92		1,408.71	
	534600 ED & RECREATIONAL SUP EX	2,048.67		22,441.66	
	534900 MISCELLANEOUS SUP EXP	293.99		1,110.77	
	541100 ACCTG & AUDITING SERVICES			5,031.76	
	541500 LEGAL SERVICES EXPENSE			101.25	
	541700 LEGAL RELATED EXPENSE	122.07		11,797.28	
	542100 SOS TEMP SERV - PERSONNEL			15,960.18	
	554900 OTHER CONTRACTUAL SERVICE	7.55		99.28	
	555100 SOFTWARE RENEWAL/MAIN FEE			6,432.18	
	555200 SOFTWARE - NEW PURCHASES			6,695.57	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS	38.00		226.73	
	559100 OTHER OPERATING EXP	591.72		6,482.73	
	Major Account 520000 Total	46,058.67		408,654.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,429.59		105,297.84	
	571900 MEALS-ONE DAY TRAVEL			115.73	
	572100 COMMERCIAL TRANSPORTATIO	1,160.22		14,435.87	
	573100 STATE-OWNED TRANPORTAION	40.27		420.73	
	574500 PERSONAL VEHICLE MILEAGE	11,767.77		144,177.69	
	575100 MISC TRAVEL EXPENSE	152.00		1,785.25	
	Major Account 570000 Total	26,549.85		266,233.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	345.95		2,235.67	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	239.99		34,794.89	
	Major Account 580000 Total	585.94		37,030.56	
	Fund 21910 Expenditures Total	381,777.16		4,402,209.50	
	Fund 21910 Total	112,299.36	112,299.36	7,093,189.63	7,093,189.63

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	1,810,315.78		19,793,911.05	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,810,315.78		19,796,467.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332.69		1,607.20-
	Fund 21920 Liabilities Total		332.69		1,607.20-
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		1,820,773.79		19,015,488.37
	475111 INDV DUAL AG/RA				80.00
	475112 BROKER-DEALER		750.00		355,460.00
	475113 BROKER-DEALER AGENT		72,480.00		4,580,840.00
	475115 INVESTMENT ADVISER		3,000.00		290,000.00
	475116 INVESTMENT ADVISER AGENT		2,240.00		189,720.00
	475117 PRIVATE OFFERING FEE		6,600.00		70,800.00
	475118 59-1722 EXEMPTION FEE		1,700.00		18,700.01
	475119 S-AMP FEES				300.00
	475130 ISSUER-DEALER		440.00		780.00
	475134 NEBRASKA SECURITIES EXAM				5.00
	Major Account 470000 Total		1,907,983.79		24,524,948.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,734.26		349,745.02
	484500 REIMB NON-GOVT SOURCES		278.46		77,911.28
	Major Account 480000 Total		28,012.72		427,656.30
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		1,935,996.51		1,952,838.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,282.30		636,131.24	
	511300 OVERTIME PAYMENTS			5,100.83	
	511700 EMPLOYEE BONUSES			250.00	

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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				
	511800 COMPENSATORY TIME PAID	4.20		305.40	
	512100 VACATION LEAVE EXPENSE	5,042.05		62,758.47	
	512200 SICK LEAVE EXPENSE	4,187.91		40,387.44	
	512300 HOLIDAY LEAVE EXPENSE	3,209.20		38,962.95	
	512500 FUNERAL LEAVE EXPENSE			809.51	
	512600 CIVIL LEAVE EXPENSE			2.98	
	515100 RETIREMENT PLANS EXPENSE	4,862.40		58,761.39	
	515200 OASDI EXPENSE	4,558.65		56,118.48	
	515400 LIFE & ACCIDENT INS EXP	13.88		152.95	
	515500 HEALTH INSURANCE EXPENSE	11,371.61		118,328.55	
	516200 TUITION ASSISTANCE			971.83	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS			8,047.52	
	Major Account 510000 Total	86,532.20		1,027,279.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254.12		3,396.82	
	521200 COM EXPENSE - VOICE/DATA	1,677.99		17,662.96	
	521300 FREIGHT EXPENSE	132.02		366.51	
	521400 DATA PROCESSING EXPENSE	1,020.65		14,441.05	
	521500 PUBLICATION & PRINT EXP	77.20		4,027.10	
	521900 AWARDS EXPENSE	2.50		50.11	
	522100 DUES & SUBSCRIPTION EXP	220.40		3,237.01	
	522200 CONFERENCE REGISTRATION	190.00		587.57	
	524600 RENT EXPENSE-BUILDINGS	4,023.94		48,187.63	
	524700 RENT EXP-OTHER REAL PROP			17.55	
	524900 RENT EXP-DEPR SURCHARGE	901.51		10,818.12	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	346.06		4,903.07	
	532100 NON-CAPITALIZED EQUIP PU	2,133.78		4,264.26	
	533900 FOOD EXPENSE	4.94		391.03	
	534600 ED & RECREATIONAL SUP EX	2,704.87		9,969.87	
	534900 MISCELLANEOUS SUP EXP	4.36		468.01	
	541100 ACCTG & AUDITING SERVICES			1,508.24	
	541500 LEGAL SERVICES EXPENSE	22,453.04		127,301.67	
	541700 LEGAL RELATED EXPENSE			11,653.51	
	542100 SOS TEMP SERV - PERSONNEL	2,146.32		19,522.14	
	554900 OTHER CONTRACTUAL SERVICE	7.55		138.37	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,709.82	
	555200 SOFTWARE - NEW PURCHASES			2,632.70	

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				
	556100 INSURANCE EXPENSE			195.14	
	556300 SURETY & NOTARY BONDS	2.00		3.50	
	559100 OTHER OPERATING EXP	405.71		4,893.84	
	Major Account 520000 Total	38,708.96		293,228.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.78	
	573100 STATE-OWNED TRANPORTAION			229.20	
	574500 PERSONAL VEHICLE MILEAGE	489.21		3,490.49	
	Major Account 570000 Total	489.21		3,912.47	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			768.60	
	583300 COMPUTER HARDWARE EQUIPME	283.05		990.40	
	Major Account 580000 Total	283.05		1,759.00	
	Fund 21920 Expenditures Total	126,013.42		1,326,179.41	
	Fund 21920 Total	1,936,329.20	1,936,329.20	21,122,646.74	21,122,646.74

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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	20.65		68,729.30	
	Fund 21930 Assets Total	20.65		68,729.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,938.37
	Fund 21930 Fund Equity Total				281,938.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.65		1,255.62
	484500 REIMB NON-GOVT SOURCES				64,291.75
	Major Account 480000 Total		20.65		65,547.37
	Fund 21930 Revenues Total		20.65		65,547.37
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			278,756.44	
	Major Account 520000 Total			278,756.44	
	Fund 21930 Expenditures Total			278,756.44	
	Fund 21930 Total	20.65	20.65	347,485.74	347,485.74

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,316.61		528,765.67	
	Fund 21230 Assets Total	128,316.61		528,765.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.98-		15.18
	Fund 21230 Liabilities Total		126.98-		15.18
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		153,434.00		210,037.00
	Major Account 460000 Total		153,434.00		210,037.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				83,335.28
	Major Account 470000 Total				83,335.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		641.47		7,908.24
	484500 REIMB NON-GOVT SOURCES		1.95		62.07-
	Major Account 480000 Total		643.42		7,846.17
	Fund 21230 Revenues Total		154,077.42		301,218.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,400.45		151,702.97	
	511800 COMPENSATORY TIME PAID			155.40	
	512100 VACATION LEAVE EXPENSE	371.54		18,319.40	
	512200 SICK LEAVE EXPENSE	5,060.96		10,038.78	
	512300 HOLIDAY LEAVE EXPENSE	861.58		8,703.24	
	515100 RETIREMENT PLANS EXPENSE	1,340.14		14,161.55	
	515200 FICA EXPENSE	1,229.08		13,286.41	
	515400 LIFE & ACCIDENT INS EXP	17.38		153.41	
	515500 HEALTH INSURANCE EXPENSE	3,913.43		32,925.65	
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			2,432.16	
	Major Account 510000 Total	24,194.56		251,932.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.96		1,371.80	
	521200 COM EXPENSE - VOICE/DATA	189.92		2,799.99	

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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			126.90	
	521400 DATA PROCESSING EXPENSE	95.85		935.50	
	521500 PUBLICATION & PRINT EXP	30.60		427.68	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		770.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		205.04	
	525500 RENT EXP-OTHER PERS PROP	325.00		325.00	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	531100 OFFICE SUPPLIES EXPENSE			47.58	
	532100 NON-CAPITALIZED EQUIP PU			9,317.37	
	533100 HOUSEHOLD & INSTIT EXP			634.90	
	534900 MISCELLANEOUS SUP EXP			219.00	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			781.33	
	549100 LAUNDRY SERVICES			8.45	
	556100 INSURANCE EXPENSE			56.46	
	559100 OTHER OPERATING EXP			134.07	
	Major Account 520000 Total	793.97		20,486.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	486.60		7,118.48	
	573100 STATE-OWNED TRANSPORT			21,041.60	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total	486.60		28,386.58	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	158.70		1,458.33	
	Major Account 580000 Total	158.70		1,458.33	
	Fund 21230 Expenditures Total	25,633.83		302,263.95	
	Fund 21230 Total	153,950.44	153,950.44	831,029.62	831,029.62

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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	13,652.13		667,564.96	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	43.51			
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	488.00		42,315.88	
	Fund 21250 Assets Total	14,183.64		715,448.66	
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				103,552.24
	Major Account 460000 Total				103,552.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		9.60		455.54
	474100 GENERAL BUSINESS FEES		8,775.00		42,375.00
	474101 PLAN REVIEW FEE		10,911.00		112,916.08
	474102 LIQUOR INSPECTION FEE		1,325.00		16,225.00
	474103 HEALTH FACILITY INSPECTION FEE		3,200.00		39,720.00
	474104 HOSPITAL INSPECTION FEE		50.00		4,700.00
	474106 DAY CARE INSPECTION FEE		3,430.00		19,725.00
	474107 ABOVE GROUND STORAGE TANK FEE		530.00		5,410.00
	474108 ELEVATOR REGISTRATION FEE				23,985.00
	475100 REGISTRATION / LICENSE F		100.00		5,100.00
	475101 FIREWORKS DISPLAY		1,190.00		2,280.00
	476100 OTHER LIC PERM & FEES		425.00		9,800.00
	Major Account 470000 Total		29,945.60		282,712.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.31		11,881.33
	484500 REIMB NON-GOVT SOURCES		97.69-		520.65
	Major Account 480000 Total		963.62		12,401.98
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		30,909.22		401,291.01

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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
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,603.10		303,508.84	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	181.86		21,203.67	
	512200 SICK LEAVE EXPENSE	211.45		7,971.32	
	512300 HOLIDAY LEAVE EXPENSE	135.33		11,262.44	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	758.91		25,983.42	
	515200 FICA EXPENSE	686.52		24,406.52	
	515400 LIFE & ACCIDENT INS EXP	7.61		162.97	
	515500 HEALTH INSURANCE EXPENSE	3,060.00		76,863.43	
	Major Account 510000 Total	14,644.78		474,385.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.28		709.47	
	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	
	534600 ED & RECREATIONAL SUP EX	880.00		880.00	
	534900 MISCELLANEOUS SUP EXP			60.00	
	559100 OTHER OPERATING EXP			68.45	
	Major Account 520000 Total	970.28		31,807.07	
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		9,937.24	
	Major Account 580000 Total	1,110.52		9,937.24	
	Fund 21250 Expenditures Total	16,725.58		517,459.83	
	Fund 21250 Total	30,909.22	30,909.22	1,232,908.49	1,232,908.49

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,845.29-		213,689.06	
	132100 DUE FROM OTHER FUNDS	15,000.00		15,000.00	
	Fund 21251 Assets Total	154.71		228,689.06	
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
	Major Account 460000 Total				432.70
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		30.00		15,235.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		30.00		15,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.31		3,880.27
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		371.31		9,355.92
	Fund 21251 Revenues Total		401.31		25,033.62
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		2,207.38	

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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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	246.60		2,207.38	
		Fund 21251 Expenditures Total	246.60		9,343.83	
		Fund 21251 Total	401.31	401.31	238,032.89	238,032.89

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,203.69-		946,011.04	
	Fund 22110 Assets Total	1,203.69-		946,011.04	
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		840.00		168,066.80
	474112 FLST-INSTALL FEES		600.00-		2,700.00
	Major Account 470000 Total		240.00		171,316.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.10		16,613.72
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,558.10		16,612.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.79
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,014.79
	Fund 22110 Revenues Total		1,798.10		237,944.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,637.41		97,403.89	
	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	122.61		8,395.04	
	515200 FICA EXPENSE	118.20		7,947.18	
	515400 LIFE & ACCIDENT INS EXP	.50		33.25	
	515500 HEALTH INSURANCE EXPENSE	253.01		16,850.30	
	Major Account 510000 Total	2,131.73		145,347.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.92		706.79	
	521200 COM EXPENSE - VOICE/DATA			2,904.29	
	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	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			3,620.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,938.86	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	401.28		1,600.58	
	532100 NON-CAPITALIZED EQUIP PU			29,949.91	
	541100 ACCTG & AUDITING SERVICES			898.66	
	544100 PHYSICIAN SERVICES			714.00	
	547100 EDUCATIONAL SERVICES			14,900.00	
	555200 SOFTWARE - NEW PURCHASES			560.07	
	559100 OTHER OPERATING EXP			383.74	
	Major Account 520000 Total	623.46		66,775.97	
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		2,207.38	
	Major Account 580000 Total	246.60		2,207.38	
	Fund 22110 Expenditures Total	3,001.79		226,308.91	
	Fund 22110 Total	1,798.10	1,798.10	1,172,319.95	1,172,319.95

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	789.96-		49,990.79	
	Fund 22120 Assets Total	789.96-		49,990.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.17		2.17
	Fund 22120 Liabilities Total		2.17		2.17
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		1,000.00		13,000.00
	Major Account 470000 Total		1,000.00		13,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.58		1,045.25
	Major Account 480000 Total		84.58		1,045.25
	Fund 22120 Revenues Total		1,084.58		14,045.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	853.41		15,084.98	
	511300 OVERTIME PAYMENTS			33.25	
	512100 VACATION LEAVE EXPENSE	118.22		1,108.32	
	512200 SICK LEAVE EXPENSE	118.22		288.17	
	512300 HOLIDAY LEAVE EXPENSE	118.22		827.54	
	512600 CIVIL LEAVE EXPENSE			59.11	
	515100 RETIREMENT PLANS EXPENSE	92.61		1,305.34	
	515200 FICA EXPENSE	81.56		1,176.69	
	515400 LIFE & ACCIDENT INS EXP	.48		6.97	
	515500 HEALTH INSURANCE EXPENSE	356.32		5,064.02	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			540.48	
	Major Account 510000 Total	1,739.04		25,506.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.81		289.98	
	521400 DATA PROCESSING EXPENSE	15.44		145.16	
	524600 RENT EXPENSE-BUILDINGS	66.67		733.37	
	524900 RENT EXP-DEPR SURCHARGE	17.75		195.25	
	541100 ACCTG & AUDITING SERVICES			64.19	
	556100 INSURANCE EXPENSE			5.01	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			71.61	
	Major Account 520000 Total	137.67		1,504.57	
	Fund 22120 Expenditures Total	1,876.71		27,011.44	
	Fund 22120 Total	1,086.75	1,086.75	77,002.23	77,002.23

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,728.27		22,804.62	
	139901 AR INVOICED (SYSTEM)	12,418.27-			
	Fund 41210 Assets Total	6,690.00-		22,804.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,418.27
	211900 AAI DUE TO VENDOR (SYSTE		6,690.00-		
	Fund 41210 Liabilities Total		6,690.00-		12,418.27
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				19,108.27
	Major Account 460000 Total				21,608.27
	Fund 41210 Revenues Total				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	
	Major Account 580000 Total			19,108.27	
	Fund 41210 Expenditures Total			19,273.27	
	Fund 41210 Total	6,690.00-	6,690.00-	42,077.89	42,077.89

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,066.47-		7,851.60	
	Fund 41211 Assets Total	1,066.47-		7,851.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		255.75		255.75
	211900 AAI DUE TO VENDOR (SYSTE		1,185.58		1,411.58
	Fund 41211 Liabilities Total		1,441.33		1,667.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,392.72
	Fund 41211 Fund Equity Total				1,392.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		390,000.00
	Major Account 460000 Total		50,000.00		390,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.10		173.36
	484500 REIMB NON-GOVT SOURCES		.98		.43
	Major Account 480000 Total		26.08		173.79
	Fund 41211 Revenues Total		50,026.08		390,173.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,190.97		166,941.93	
	511800 COMPENSATORY TIME PAID			205.62	
	512100 VACATION LEAVE EXPENSE	961.55		7,725.08	
	512200 SICK LEAVE EXPENSE	708.40		6,604.76	
	512300 HOLIDAY LEAVE EXPENSE	1,471.62		10,561.61	
	512500 FUNERAL LEAVE EXPENSE			111.08	
	515100 RETIREMENT PLANS EXPENSE	2,076.94		14,418.02	
	515200 FICA EXPENSE	1,890.83		13,472.06	
	515400 LIFE & ACCIDENT INS EXP	9.01		57.32	
	515500 HEALTH INSURANCE EXPENSE	6,191.05		36,481.13	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,134.56	
	Major Account 510000 Total	37,500.37		261,827.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,050.04	
	521200 COM EXPENSE - VOICE/DATA	806.38		6,895.56	
	521291 COM EXPENSE - VIDEO			781.76	
	521300 FREIGHT EXPENSE	144.65		262.99	

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Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,840.16		6,247.00	
	521500 PUBLICATION & PRINT EXP			2,124.20	
	521900 AWARDS EXPENSE			8.94	
	522200 CONFERENCE REGISTRATION			44.00	
	524600 RENT EXPENSE-BUILDINGS	742.00		4,542.00	
	525500 RENT EXP-OTHER PERS PROP	354.00		354.00	
	527200 REP & MAINT-MOTOR VEHICL			112.24	
	527800 REP & MAINT-OTHER PROPER	1,190.50		1,265.50	
	531100 OFFICE SUPPLIES EXPENSE	15.25		538.70	
	532100 NON-CAPITALIZED EQUIP PU	255.75		255.75	
	533100 HOUSEHOLD & INSTIT EXP	228.80		2,472.90	
	534900 MISCELLANEOUS SUP EXP	976.77		2,710.69	
	538100 VEHICLE & EQUIP SUP EXP			604.56	
	541100 ACCTG & AUDITING SERVICES			332.00	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP	219.78		745.88	
	Major Account 520000 Total	6,774.04		31,452.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,424.51		13,928.77	
	573100 STATE-OWNED TRANSPORT	4,834.96		30,139.02	
	574500 PERSONAL VEHICLE MILEAGE			159.60	
	Major Account 570000 Total	8,259.47		44,227.39	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			47,875.00	
	Fund 41211 Expenditures Total	52,533.88		385,382.24	
	Fund 41211 Total	51,467.41	51,467.41	393,233.84	393,233.84

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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	50,890.45		80,436.72	
	139901 AR INVOICED (SYSTEM)	44,950.00-			
	Fund 41212 Assets Total	5,940.45		80,436.72	
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		49,753.16		171,301.48
	Major Account 460000 Total		49,753.16		171,301.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.02		767.59
	Major Account 480000 Total		58.02		767.59
	Fund 41212 Revenues Total		49,811.18		172,069.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,026.86	
	511300 OVERTIME PAYMENTS			195.39	
	511800 COMPENSATORY TIME PAID			80.16	
	512100 VACATION LEAVE EXPENSE			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			2,381.92	
	515200 FICA EXPENSE			2,173.87	
	515400 LIFE & ACCIDENT INS EXP			39.27	
	515500 HEALTH INSURANCE EXPENSE			10,450.58	
	Major Account 510000 Total			46,857.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			49.00	
	521200 COM EXPENSE - VOICE/DATA			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	

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			1,562.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			987.77	
	573100 STATE-OWNED TRANSPORT			4,221.99	
	Major Account 570000 Total			5,209.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	43,870.73		92,273.75	
	Major Account 590000 Total	43,870.73		92,273.75	
	Fund 41212 Expenditures Total	43,870.73		145,902.64	
	Fund 41212 Total	49,811.18	49,811.18	226,339.36	226,339.36

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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	8,396.17		13,807.56	
	139901 AR INVOICED (SYSTEM)	7,182.73-		364.30	
	Fund 41213 Assets Total	1,213.44		14,171.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	215100 DUE TO FUND - SHORT TERM		15,000.00		15,000.00
	Fund 41213 Liabilities Total		15,000.00		15,000.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,856.87-
	Fund 41213 Fund Equity Total				10,856.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,458.69
	461500 OP GRANTS - STATE AGENCI				57,788.44
	Major Account 460000 Total				70,247.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.23		269.60
	Major Account 480000 Total		18.23		269.60
	Fund 41213 Revenues Total		18.23		70,516.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172.47		5,107.20	
	511200 TEMPORARY SALARIES-WAGE	7,528.00		23,676.00	
	511300 OVERTIME PAYMENTS	267.75		878.43	
	515100 RETIREMENT PLANS EXPENSE	32.97		447.87	
	515200 FICA EXPENSE	605.39		2,233.92	
	515400 LIFE & ACCIDENT INS EXP	.15		1.35	
	515500 HEALTH INSURANCE EXPENSE	150.86		1,215.96	
	Major Account 510000 Total	8,757.59		33,560.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.00		2,850.04	
	521200 COM EXPENSE - VOICE/DATA	26.73		261.22	
	521300 FREIGHT EXPENSE			53.19	
	521500 PUBLICATION & PRINT EXP			1,147.28	
	531100 OFFICE SUPPLIES EXPENSE			2,261.35	
	533100 HOUSEHOLD & INSTIT EXP	337.50		337.50	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	541100 ACCTG & AUDITING SERVICES			332.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	714.23		9,288.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.00		1,288.22	
	574500 PERSONAL VEHICLE MILEAGE	4,016.97		10,555.89	
	Major Account 570000 Total	4,332.97		11,844.11	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total			5,795.00	
	Fund 41213 Expenditures Total	13,804.79		60,488.01	
	Fund 41213 Total	15,018.23	15,018.23	74,659.87	74,659.87

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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	6,484,096.15		19,969,195.05	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			10,601.30	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	6,484,096.15		19,980,304.70	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				999,530.00
	211700	REC'D - NOT VOUCHERED (S		175.00		4,175.00
	211900	AAI DUE TO VENDOR (SYSTE		467.70		1,179.85
	215100	DUE TO FUND - SHORT TERM		4,300.00		4,300.00
	215112	PREM TAX - FINAL PAYMENT		2,727,614.63		1,453,296.00
	215123	PREMIUM TAX - PY COLL		1,954.00		22,891.58
	215126	WC COURT CASH - PY COLL				843.85
	215128	DUE TO FUND - SHORT TERM		1,077,039.71		1,121,287.08
		Fund 22210 Liabilities Total		3,811,551.04		3,607,503.36
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		17,132.49		400,218.58
	472200	REPROD & PUBLICATIONS		296.00		2,703.00
	474112	AGENT CERTIFICATION		1,339.00		19,209.00
	474115	LEGAL FILING FEES		2,499.00		17,265.26
	474116	MISCELLANEOUS FEES		31,403.78-		1,178,928.42
	474119	PREADMISSION FEES		1,300.00		16,600.00
	474122	P & C FILING FEES		28,106.00		505,520.00
	474123	L & H FILING FEES		6,380.00		140,197.01
	474125	FRAUD FEE				465,972.00
	475114	IAA CTF OF AUTH		3,900.00		69,299.00
	475116	AGENCY LICENSE		32,440.00		547,200.00
	475117	CO APPOINTMENT/CANCEL		2,748,418.00		5,387,245.00
	475118	AGENTS LICENSE		241,465.00		3,060,020.00
	475121	CONT ED APPROVAL FEE		4,450.00		46,350.00
	475123	THIRD PARTY ADMINISTRATOR		800.00		69,600.00
	475200	EXAMINATION FEES		222,992.56		3,923,500.51
		Major Account 470000 Total		3,280,114.27		15,849,827.78
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		73,663.49		450,669.39
	484400 ESCHEAT MONIES				305.00
	484500 REIMB NON-GOVT SOURCES		3,691.20		11,353.01
	Major Account 480000 Total		77,354.69		462,327.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,032.94
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,998,967.06-
	Fund 22210 Revenues Total		3,357,468.96		10,313,188.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	358,893.99		4,146,778.99	
	511200 TEMPORARY SALARIES-WAGE			882.36	
	511300 OVERTIME PAYMENTS			7,431.91	
	511700 EMPLOYEE BONUSES			3,500.00	
	511800 COMPENSATORY TIME PAID	20.89		836.16	
	512100 VACATION LEAVE EXPENSE	25,047.00		376,973.57	
	512200 SICK LEAVE EXPENSE	16,731.17		252,199.67	
	512300 HOLIDAY LEAVE EXPENSE	21,123.07		247,586.01	
	512400 MILITARY LEAVE EXPENSE	175.23		1,226.61	
	512500 FUNERAL LEAVE EXPENSE	68.51		16,990.13	
	512600 CIVIL LEAVE EXPENSE			230.10	
	515100 RETIREMENT PLANS EXPENSE	32,406.28		381,877.82	
	515200 FICA EXPENSE	30,021.64		361,696.09	
	515400 LIFE & ACCIDENT INS EXP	90.72		971.84	
	515500 HEALTH INSURANCE EXPENSE	66,991.70		703,587.30	
	516100 EMPLOYEE RELOCATION			5,079.17	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP			9,102.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	551,570.20		6,578,798.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,880.45		42,671.55	
	521200 COM EXPENSE - VOICE/DATA			72,076.49	
	521300 FREIGHT EXPENSE	20.65-		387.59	
	521400 DATA PROCESSING EXPENSE	4,178.84		47,462.20	
	521500 PUBLICATION & PRINT EXP	155.34		33,034.66	

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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				
	521900 AWARDS EXPENSE			318.49	
	522100 DUES & SUBSCRIPTION EXP	16,062.50		42,430.25	
	522110 PROFESSIONAL DESIGNATION	1,655.00		19,972.39	
	522120 DHS - SAVE PRG	26.50		300.50	
	522200 CONFERENCE REGISTRATION	1,045.00		2,209.28	
	522500 EMPLOYEE MOVING EXPENSE			13,877.95	
	522600 JOB APPLICANT EXPENSE			1,523.57	
	524600 RENT EXPENSE-BUILDINGS	28,787.30		316,910.30	
	524700 RENT EXP-OTHER REAL PROP			2,307.48	
	526100 REP & MAINT-REAL PROPERT			47,458.88	
	527100 REP & MAINT-OFFICE EQUIP	1,591.00		1,799.00	
	527800 REP & MAINT-OTHER PROPER	5,324.00		5,324.00	
	531100 OFFICE SUPPLIES EXPENSE	1,480.33		23,803.19	
	531110 PROMOTIONAL ITEMS	450.00-		915.51	
	532100 NON-CAPITALIZED EQUIP PU			61,034.75	
	533900 FOOD EXPENSE			9,167.14	
	534600 ED & RECREATIONAL SUP EX			718.97	
	534700 ENG TECH & COMM SUP EXP			275.50	
	541100 ACCTG & AUDITING SERVICES	35,757.57		900,447.98	
	541200 PURCHASING ASSESSMENT			2,150.00	
	541500 LEGAL SERVICES EXPENSE	6,400.00		43,363.82	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL	1,497.53		51,571.74	
	547100 EDUCATIONAL SERVICES	50.00		6,970.20	
	554900 OTHER CONTRACTUAL SERVICES	6.00		851.33	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES	1,281.90		13,009.14	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP	1,358.17		19,521.82	
	Major Account 520000 Total	111,066.78		1,815,131.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,439.17		92,940.47	
	571900 MEALS-ONE DAY TRAVEL			38.09	
	572100 COMMERCIAL TRANSPORTATIO	2,436.91		46,881.13	
	573100 STATE-OWNED TRANSPORT	758.12		6,071.76	
	574500 PERSONAL VEHICLE MILEAGE	14,014.64		83,218.98	
	575100 MISC TRAVEL EXPENSE	638.03		6,669.81	
	Major Account 570000 Total	22,286.87		235,820.24	

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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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	
	Fund 22210 Expenditures Total	684,923.85		8,633,110.33	
	Fund 22210 Total	7,169,020.00	7,169,020.00	28,613,415.03	28,613,415.03

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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	646,573.75		9,948,735.25	
	Fund 62240 Assets Total	646,573.75		9,948,735.25	
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		612,357.50		5,517,914.50
	Major Account 450000 Total		612,357.50		5,517,914.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,216.25		330,703.96
	Major Account 480000 Total		34,216.25		330,703.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,807,326.44-
	Major Account 490000 Total				15,807,326.44-
	Fund 62240 Revenues Total		646,573.75		9,958,707.98-
	Fund 62240 Total	646,573.75	646,573.75	9,948,735.25	9,948,735.25

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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	54,843.97		54,843.97	
	Fund 72210 Assets Total	54,843.97		54,843.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		54,843.97		54,843.97
	Fund 72210 Liabilities Total		54,843.97		54,843.97
	Fund 72210 Total	54,843.97	54,843.97	54,843.97	54,843.97

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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	1.48		911.57	
		Fund 22310 Assets Total	1.48		911.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.48		19.20
		Major Account 480000 Total		1.48		19.20
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		1.48		19.20
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	1.48	1.48	916.57	916.57

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,338.11		2,832,902.78	
	132900 NSF ITEMS SUSPENSE	92.00		874.00	
	Fund 22320 Assets Total	46,430.11		2,833,776.78	
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				148,011.68
	Major Account 470000 Total				148,011.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,212.32		43,186.46
	484500 REIMB NON-GOVT SOURCES				135.94
	Major Account 480000 Total		4,212.32		43,322.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		866,892.71		15,196,200.71
	493102 ALLOCATION TRANSFERS IN		709.64		20,764.04
	493200 OPERATING TRANSFERS OUT		821,971.04-		12,301,986.70-
	493202 ALLOCATION TRANSFERS OUT		709.64-		20,764.04-
	Major Account 490000 Total		44,921.67		2,894,214.01
	Fund 22320 Revenues Total		49,133.99		3,085,548.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	976.53		27,712.58	
	511998 LEAVE SALARY	187.81		6,126.48	
	512998 SALARY ALLOCATION TO	205.64		6,762.41	
	515100 RETIREMENT PLANS EXPENSE	73.13		2,075.29	
	515200 FICA EXPENSE	68.38		1,995.08	
	515400 LIFE & ACCIDENT INS EXP	.30		7.53	
	515500 HEALTH INSURANCE EXPENSE	237.71		4,612.95	
	518998 LEAVE BENEFIT	57.14		1,731.39	
	519898 BENEFITS ALLOCATION TO	66.41		2,111.11	
	Major Account 510000 Total	1,873.05		53,134.82	
Expenditures	520000 Operating Expenses				

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.02		4.60	
	521298 COMMUNICATION ALLOCATION	19.78		533.69	
	521498 IT ALLOCATION TO	136.43		1,369.59	
	522001 LEGAL SETTLEMENTS			2,372,999.96	
	524900 RENT EXP-DEPR SURCHARGE	665.90		7,324.90	
	524998 FACILITIES ALLOCATION TO	8.15		333.81	
	525598 OFFICE EXP ALLOCATION TO	9.25-		2.96	
	535198 SUPPLIES ALLOCATION TO	4.10		189.58	
	539500 PURCHASING CARD SUSPENSE			135.94	
	541500 LEGAL SERVICES EXPENSE			282.00	
	547598 SERVICES ALLOCATION TO	1.54		631.32	
	554900 OTHER CONTRACTUAL SERVICES			79,660.22	
	559198 MISC ALLOCATION TO	1.80		73.93	
	Major Account 520000 Total	828.47		2,463,542.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			155.84	
	575198 TRAVEL ALLOCATION TO	2.36		210.39	
	Major Account 570000 Total	2.36		366.23	
	Fund 22320 Expenditures Total	2,703.88		2,517,043.55	
	Fund 22320 Total	49,133.99	49,133.99	5,350,820.33	5,350,820.33

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,448.21		204,636.22	
	139901 AR INVOICED (SYSTEM)	1,910.00		4,020.00	
	Fund 22340 Assets Total	42,358.21		208,656.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,330.22		
	Fund 22340 Liabilities Total		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		74,255.00		901,551.11
	475100 REGISTRATION / LICENSE F		1,500.00		5,575.00
	476100 OTHER LIC PERM & FEES		223.10		3,083.68
	Major Account 470000 Total		75,978.10		917,569.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.62		2,550.18
	Major Account 480000 Total		263.62		2,550.18
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,371.33		105,539.86
	493202 ALLOCATION TRANSFERS OUT		8,371.33-		105,539.86-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		76,241.72		920,119.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,499.24		202,710.03	
	511300 OVERTIME PAYMENTS			5,394.83	
	511800 COMPENSATORY TIME PAID			.02	
	511998 LEAVE SALARY	1,661.71		28,431.67	
	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	2,047.22		32,547.33	
	515100 RETIREMENT PLANS EXPENSE	1,085.65		16,185.82	
	515200 FICA EXPENSE	1,084.98		16,076.71	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.60		60.87	
	515500 HEALTH INSURANCE EXPENSE	491.79		10,697.90	
	518998 LEAVE BENEFIT	355.95		5,536.80	
	519898 BENEFITS ALLOCATION TO	640.90		11,476.77	
	Major Account 510000 Total	21,871.04		337,175.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.27		5,149.62	
	521198 POSTAGE ALLOCATION TO	.39		39.19	
	521200 COM EXPENSE - VOICE/DATA	479.08		7,154.81	
	521298 COMMUNICATION ALLOCATION TO	543.03		6,910.89	
	521400 DATA PROCESSING EXPENSE			681.88	
	521498 IT ALLOCATION TO	14.51		8,730.89	
	521500 PUBLICATION & PRINT EXP	50.70		4,981.12	
	522100 DUES & SUBSCRIPTION EXP			1,730.41	
	522200 CONFERENCE REGISTRATION			317.30	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	2,953.05		40,498.28	
	525500 RENT EXP-OTHER PERS PROP			40.00-	
	525598 OFFICE EXP ALLOCATION TO	14.25		135.81	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	531100 OFFICE SUPPLIES EXPENSE			4,504.79	
	532100 NON-CAPITALIZED ASSET PURCHAS			467.99	
	533100 HOUSEHOLD & INSTIT EXP			39.38	
	533900 FOOD EXPENSE			66.06	
	534600 ED & RECREATIONAL SUP EX			84.91	
	534800 CONST & MAINT SUP EXP			2,149.07	
	535198 SUPPLIES ALLOCATION TO	37.12		609.32	
	541700 LEGAL RELATED EXPENSE			247.31	
	542100 SOS TEMP SERV - PERSONNEL	8,590.70		56,775.19	
	542110 SOS OVERTIME - PERSONNEL	83.69		1,455.10	
	547598 SERVICES ALLOCATION TO	31.05		5,225.57	
	554900 OTHER CONTRACTUAL SERVICES			240,467.50	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	556100 INSURANCE EXPENSE			50.40	
	559100 OTHER OPERATING EXP			13.00	
	559198 MISC ALLOCATION TO	21.63		506.39	
	Major Account 520000 Total	12,822.47		389,629.30	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	985.31		12,564.89	
	571900 MEALS-ONE DAY TRAVEL			7.37	
	573100 STATE-OWNED TRANSPORT	139.52		5,081.12	
	574500 PERSONAL VEHICLE MILEAGE	2,335.27		28,153.93	
	575100 MISC TRAVEL EXPENSE	32.00		410.65	
	575198 TRAVEL ALLOCATION TO	28.12		830.29	
	Major Account 570000 Total	3,520.22		47,048.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,174.42	
	Major Account 580000 Total			2,174.42	
	Fund 22340 Expenditures Total	38,213.73		776,027.41	
	Fund 22340 Total	80,571.94	80,571.94	984,683.63	984,683.63

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22350 WORKPLACE SAFETY CONSULT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.34-			
	Fund 22350 Assets Total	.34-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.34
	Fund 22350 Fund Equity Total				.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.34-		.34-
	Major Account 490000 Total		.34-		.34-
	Fund 22350 Revenues Total		.34-		.34-
	Fund 22350 Total	.34-	.34-		

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,180.03		1,534,741.08	
	Fund 22360 Assets Total	9,180.03		1,534,741.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,530.90
	Fund 22360 Fund Equity Total				1,201,530.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,785.00		372,230.00
	475100 REGISTRATION / LICENSE F		10,680.00		148,665.00
	Major Account 470000 Total		44,465.00		520,895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,485.55		24,692.76
	Major Account 480000 Total		2,485.55		24,692.76
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,827.08		62,520.58
	493202 ALLOCATION TRANSFERS OUT		12,827.08-		62,520.58-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		46,950.55		545,587.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,126.82		98,648.19	
	511998 LEAVE SALARY	3,403.17		20,852.59	
	512998 SALARY ALLOCATION TO	3,446.71		19,598.91	
	515100 RETIREMENT PLANS EXPENSE	1,507.04		7,387.22	
	515200 FICA EXPENSE	1,435.89		7,002.41	
	515400 LIFE & ACCIDENT INS EXP	6.63		28.12	
	515500 HEALTH INSURANCE EXPENSE	3,097.83		14,505.20	
	518998 LEAVE BENEFIT	967.87		5,438.18	
	519898 BENEFITS ALLOCATION TO	1,079.80		6,805.85	
	Major Account 510000 Total	35,071.76		180,266.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.04		2,423.96	
	521198 POSTAGE ALLOCATION TO	.63		22.30	
	521200 COM EXPENSE - VOICE/DATA	337.50		2,491.44	
	521298 COMMUNICATION ALLOCATION TO	500.95		2,726.55	
	521400 DATA PROCESSING EXPENSE			839.32	
	521498 IT ALLOCATION TO	24.29		3,180.81	
	521500 PUBLICATION & PRINT EXP	8.10		882.70	

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Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			82.00	
	522200 CONFERENCE REGISTRATION			12.00	
	522600 JOB APPLICANT EXPENSE			510.58	
	524998 FACILITIES ALLOCATION TO	652.05		6,306.85	
	525598 OFFICE EXP ALLOCATION TO	23.76		128.50	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	5.80		899.92	
	533100 HOUSEHOLD & INSTIT EXP	81.99		277.75	
	534800 CONST & MAINT SUP EXP			96.42	
	535198 SUPPLIES ALLOCATION TO	86.13		461.61	
	541700 LEGAL RELATED EXPENSE			553.00	
	547598 SERVICES ALLOCATION TO	26.01		2,011.78	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 DATA PROC SOFTW LIC FEE			14.37	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND			300.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	36.25		330.75	
	Major Account 520000 Total	2,115.50		25,163.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,184.91	
	573100 STATE-OWNED TRANSPORT	536.22		5,458.95	
	574500 PERSONAL VEHICLE MILEAGE			44.86	
	575198 TRAVEL ALLOCATION TO	47.04		375.36	
	Major Account 570000 Total	583.26		7,064.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.01-	
	Major Account 580000 Total			117.01-	
	Fund 22360 Expenditures Total	37,770.52		212,377.58	
	Fund 22360 Total	46,950.55	46,950.55	1,747,118.66	1,747,118.66

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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	11,770.73-		735,348.20	
	139901 AR INVOICED (SYSTEM)	1,475.50-		771.50	
	Fund 22370 Assets Total	13,246.23-		736,119.70	
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		1,000.00		13,359.50
	474100 GENERAL BUSINESS FEES		17,161.00		232,124.50
	Major Account 470000 Total		18,161.00		245,484.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,225.33		14,383.66
	Major Account 480000 Total		1,225.33		14,383.66
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,826.22		112,484.58
	493202 ALLOCATION TRANSFERS OUT		9,826.22-		112,484.58-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		19,386.33		259,867.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,602.38		165,818.66	
	511300 OVERTIME PAYMENTS			1,458.32	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,066.40		29,988.22	
	512998 SALARY ALLOCATION TO	2,029.16		25,919.59	
	515100 RETIREMENT PLANS EXPENSE	1,168.32		12,525.93	
	515200 FICA EXPENSE	1,105.13		11,906.68	
	515400 LIFE & ACCIDENT INS EXP	3.48		35.73	
	515500 HEALTH INSURANCE EXPENSE	2,524.74		26,082.27	
	518998 LEAVE BENEFIT	619.42		8,615.45	
	519898 BENEFITS ALLOCATION TO	637.88		9,629.18	
	Major Account 510000 Total	25,756.91		292,230.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	459.29		3,906.50	
	521198 POSTAGE ALLOCATION TO	.36		33.61	
	521200 COM EXPENSE - VOICE/DATA	348.79		4,256.84	
	521298 COMMUNICATION ALLOCATION TO	372.96		3,284.80	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	13.92		4,978.33	
	521500 PUBLICATION & PRINT EXP	256.17		448.54	
	521501 RECORDS MANAGEMENT EXP			584.26	
	522100 DUES & SUBSCRIPTION EXP	64.93		333.93	
	522200 CONFERENCE REGISTRATION			348.46	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	1,618.90		14,363.27	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	13.62		130.55	
	531100 OFFICE SUPPLIES EXPENSE	462.82		2,157.23	
	533100 HOUSEHOLD & INSTIT EXP			834.14	
	533900 FOOD EXPENSE			3,022.21	
	534800 CONST & MAINT SUP EXP			161.76	
	535198 SUPPLIES ALLOCATION TO	124.99		776.41	
	547598 SERVICES ALLOCATION TO	22.28		3,852.85	
	548700 REFUSE/RECYCLING			7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	20.79		486.26	
	Major Account 520000 Total	3,779.82		44,310.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		3,385.83	
	573100 STATE-OWNED TRANSPORT	2,293.93		24,687.26	
	574500 PERSONAL VEHICLE MILEAGE	608.94		998.14	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	26.96		622.74	
	Major Account 570000 Total	3,095.83		29,760.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			226.20	
	Major Account 580000 Total			226.20	
	Fund 22370 Expenditures Total	32,632.56		366,527.47	
	Fund 22370 Total	19,386.33	19,386.33	1,102,647.17	1,102,647.17

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,817.99		282,688.85	
	Fund 22380 Assets Total	3,817.99		282,688.85	
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		4,000.00		67,500.00
	Major Account 470000 Total		4,000.00		70,000.00
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		69.33		586.10
	493202 ALLOCATION TRANSFERS OUT		69.33-		586.10-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		4,000.00		70,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92.42		1,036.48	
	511998 LEAVE SALARY	13.23		138.46	
	512998 SALARY ALLOCATION TO	13.38		149.74	
	515100 RETIREMENT PLANS EXPENSE	6.97		77.70	
	515200 FICA EXPENSE	6.83		76.01	
	515400 LIFE & ACCIDENT INS EXP	.01		.22	
	515500 HEALTH INSURANCE EXPENSE	4.54		102.85	
	518998 LEAVE BENEFIT	3.77		38.46	
	519898 BENEFITS ALLOCATION TO	4.22		42.05	
	Major Account 510000 Total	145.37		1,661.97	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.15	
	521200 COM EXPENSE - VOICE/DATA	33.75		100.02	
	521298 COMMUNICATION ALLOCATION TO	1.52		12.80	
	521498 IT ALLOCATION TO	.10		21.32	
	524998 FACILITIES ALLOCATION TO	.48		6.30	
	525598 OFFICE EXP ALLOCATION TO	.10		1.69	
	535198 SUPPLIES ALLOCATION TO	.24		3.40	
	547598 SERVICES ALLOCATION TO	.13		4.20	
	559198 MISC ALLOCATION TO	.14		1.86	
	Major Account 520000 Total	36.46		151.74	

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Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.18		1.21	
	Major Account 570000 Total	.18		1.21	
	Fund 22380 Expenditures Total	182.01		1,814.92	
	Fund 22380 Total	4,000.00	4,000.00	284,503.77	284,503.77

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,261.62		50,653.26	
	139901 AR INVOICED (SYSTEM)	24,116.53-		31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	145.09		50,744.11	
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		398,125.76		5,428,939.12
	Major Account 460000 Total		398,125.76		5,428,939.12
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES				1.84
	Major Account 470000 Total				1.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.09		457.87
	Major Account 480000 Total		145.09		457.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		181,208.10		2,007,126.88
	493102 ALLOCATION TRANSFERS IN		119,253.32		1,405,834.38
	493200 OPERATING TRANSFERS OUT		181,208.10-		2,007,126.78-
	493202 ALLOCATION TRANSFERS OUT		119,253.32-		1,405,834.38-
	Major Account 490000 Total				.10
	Fund 42300 Revenues Total		398,270.85		5,429,398.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,817.81		2,085,020.14	
	511300 OVERTIME PAYMENTS			1,045.72	
	511998 LEAVE SALARY	29,204.84		427,153.02	
	512998 SALARY ALLOCATION TO	38,423.41		446,691.81	
	515100 RETIREMENT PLANS EXPENSE	13,838.77		155,928.05	
	515200 FICA EXPENSE	13,087.39		148,167.17	
	515400 LIFE & ACCIDENT INS EXPENSE	50.06		693.56	
	515500 HEALTH INSURANCE EXPENSE	32,880.22		364,660.06	
	516200 TUITION ASSISTANCE			324.00	
	516400 UNEMPLOY COMP INS EXP			15,650.79	
	518998 LEAVE BENEFIT	8,824.16		126,885.85	
	519898 BENEFITS ALLOCATION TO	11,626.03		158,976.44	

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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				
		Major Account 510000 Total	332,752.69		3,931,196.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,618.51		15,906.25	
	521198	POSTAGE ALLOCATION TO	18.26		755.82	
	521200	COM EXPENSE - VOICE/DATA	415.48		4,486.21	
	521298	COMMUNICATION ALLOCATION TO	11,668.72		132,618.11	
	521300	FREIGHT EXPENSE			644.31	
	521400	DATA PROCESSING EXPENSE			8,908.20	
	521498	IT ALLOCATION TO	3,749.32		129,175.78	
	521500	PUBLICATION & PRINT EXP	249.40		21,493.10	
	521501	RECORDS MANAGEMENT EXPENSE	88.23		1,332.40	
	522100	DUES & SUBSCRIPTIONS EXPENSE	180.00		59,918.89	
	522200	CONFERENCE REGISTRATION	3,187.10		10,218.65	
	524700	RENT EXP-OTHER REAL PROP	20.00		20.00	
	524998	FACILITIES ALLOCATION TO	30,019.14		335,708.75	
	525500	RENT EXP-OTHER PP	24.00-		240.00-	
	525598	OFFICE EXP ALLOCATION TO	246.33		1,799.88	
	526100	REP & MAINT-REAL PROPERTY	1,187.50		1,217.50	
	527200	REP & MAINT-MOTOR VEHICLE			35.50	
	531100	OFFICE SUPPLIES EXPENSE	2,268.44		18,920.21	
	532100	NON-CAPITALIZED ASSET PURCH	1,284.65-		5,786.74	
	533100	HOUSEHOLD & INSTITUTION EXP			566.67	
	533900	FOOD EXPENSE			491.18	
	534600	ED & RECREATIONAL SUP EX	329.78		324.08	
	534800	CONST & MAINT SUP EXP			10.76	
	535100	MEDICAL SUPPLIES			19.54	
	535198	SUPPLIES ALLOCATION TO	1,540.38		13,342.72	
	541100	ACCTG & AUDITING SERVICES			996.00	
	541700	LEGAL RELATED EXPENSE			375.00	
	542200	TEMP SERV-OUTSIDE	3,078.60		11,874.60	
	543100	IT CONSULTING-APPLICATION			467,886.48	
	547100	EDUCATIONAL SERVICES			2,874.84	
	547300	INTERPRETER SERVICES			180.00	
	547598	SERVICES ALLOCATION TO	488.19		72,255.82	
	548700	REFUSE/RECYCLING			376.88	
	549200	JANITORIAL/SECURITY SERVICES	435.66		4,263.51	
	554900	OTHER CONTRACTUAL SERVICE			30.00	
	555100	DATA PROC SOFTW LIC FEE			18,609.94	
	555200	NON-CAPITALIZED SOFTWARE			18,562.50	

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				
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP			858.11	
	559198 MISC ALLOCATION TO	416.01		13,331.87	
	Major Account 520000 Total	59,896.40		1,376,251.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	541.14		28,101.13	
	572100 COMMERCIAL TRANSPORTATION	2,588.80		9,799.01	
	573100 STATE OWNED TRANSPORTATION	1,522.02		19,317.04	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	595.32		10,914.69	
	575100 MISC TRAVEL EXPENSE	26.00		1,160.99	
	575198 TRAVEL ALLOCATION TO	435.37		11,854.63	
	Major Account 570000 Total	5,708.65		81,147.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	231.98-		1,337.00	
	Major Account 580000 Total	231.98-		1,337.00	
	Fund 42300 Expenditures Total	398,125.76		5,389,932.63	
	Fund 42300 Total	398,270.85	398,270.85	5,440,676.74	5,440,676.74

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,823.84-		738,482.99	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	816.76		29,473.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	1,007.08-		769,609.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,446.34
	Fund 42310 Fund Equity Total				754,446.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,585.50		988,171.06
	Major Account 460000 Total		62,585.50		988,171.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		158.75		4,742.91
	474100 GENERAL BUSINESS FEES				128.50
	Major Account 470000 Total		158.75		4,871.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.01		14,779.86
	Major Account 480000 Total		1,356.01		14,779.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,675.25-		
	493100 OPERATING TRANSFERS IN		28,824.99		501,257.17
	493102 ALLOCATION TRANSFERS IN		560,005.37		6,942,961.22
	493200 OPERATING TRANSFERS OUT		28,824.99-		501,257.17-
	493202 ALLOCATION TRANSFERS OUT		560,005.37-		6,942,961.22-
	Major Account 490000 Total		5,675.25-		
	Fund 42310 Revenues Total		58,425.01		1,007,822.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,459.27		1,866,866.10	
	511300 OVERTIME PAYMENTS	130.54		27,606.51	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	710.08		6,804.64	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511998 LEAVE SALARY	31,787.98		376,336.58	
	511999 JOURNAL ALLOCATIONS	189,660.95-		2,467,613.34-	
	512100 VACATION LEAVE EXPENSE	81,119.29		1,063,262.63	
	512200 SICK LEAVE EXPENSE	49,865.41		682,781.43	
	512300 HOLIDAY LEAVE EXPENSE	57,231.23		681,952.68	
	512400 MILITARY LEAVE EXPENSE			5,367.85	
	512500 FUNERAL LEAVE EXPENSE	207.29		22,724.32	
	512600 CIVIL LEAVE EXPENSE	527.65		2,463.11	
	512700 INJURY LEAVE EXPENSE			2,256.68	
	512998 SALARY ALLOCATION TO	11,079.37		141,146.42	
	512999 SALARY ALLOCATION FROM	162,102.96-		1,934,122.42-	
	515100 RETIREMENT PLANS EXPENSE	27,183.30		327,963.07	
	515200 FICA EXPENSE	24,872.72		311,221.98	
	515400 LIFE & ACCIDENT INS EXP	91.11-		4,600.30	
	515500 HEALTH INSURANCE EXPENSE	58,809.03		634,717.30	
	516300 EMPLOYEE ASSISTANCE PRO			5,192.00	
	516400 UNEMPLOYMENT COMP INS EXP			1,673.58	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	518998 LEAVE BENEFIT	9,064.44		105,498.63	
	518999 LEAVE BENEFIT OFFSET	59,281.00-		723,825.14-	
	519898 BENEFITS ALLOCATION TO	3,482.00		48,559.53	
	519899 BENEFITS ALLOCATION FROM	50,643.35-		731,391.31-	
	Major Account 510000 Total	55,750.23		625,243.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.83		3,022.18	
	521198 POSTAGE ALLOCATION TO	.99		95.67	
	521199 POSTAGE ALLOCATION FROM	27.21-		2,567.37-	
	521200 COM EXPENSE - VOICE/DATA	28,646.99		307,086.65	
	521298 COMMUNICATION ALLOCATION TO	722.93		7,505.57	
	521299 COMMUNICATION ALLOCATION FROM	28,101.66-		302,392.78-	
	521300 FREIGHT EXPENSE			1,874.93	
	521400 DATA PROCESSING EXPENSE			407,744.44	
	521498 IT ALLOCATION TO	4,212.64		55,509.81	
	521499 IT ALLOCATION FROM	7,680.94-		473,769.69-	
	521500 PUBLICATION & PRINT EXP	1,248.78		18,273.88	
	521501 RECORDS MANAGEMENT EXP	522.66		4,946.31	
	521900 AWARDS EXPENSE			1,445.61	
	522100 DUES & SUBSCRIPTION EXP	1,824.84		34,083.27	
	522200 CONFERENCE REGISTRATION	1,142.00		23,084.07	

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Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,500.00	
	523201 NATURAL GAS	822.21		22,783.60	
	523202 ELECTRICITY	8,017.29		104,977.50	
	523203 WATER	903.57		6,719.98	
	523204 SEWER	21.06		270.63	
	524600 RENT EXP BUILDINGS	45,175.91		515,997.58	
	524998 FACILITIES ALLOCATION TO	6,114.03		82,373.25	
	524999 FACILITIES ALLOCATION FROM	70,880.96-		875,561.46-	
	525500 RENT EXP-OTHER PERS PROP	192.00-		1,942.00-	
	525598 OFFICE EXP ALLOCATION TO	284.60-		81.29-	
	525599 OFFICE EXP ALLOCATION FROM	512.07-		9,368.76-	
	526100 REP & MAINT-REAL PROPERT	329.61-		27,860.77	
	527100 REP & MAINT-OFFICE EQUIP	300.00		1,467.00	
	527400 REP & MAINT-DATA PROC			402.88	
	527600 REP & MAINT-HOUSE/INST E			336.76	
	531100 OFFICE SUPPLIES EXPENSE	907.77-		18,406.08	
	532100 NON-CAPITALIZED ASSET PURCHAS	404.07		13,220.62	
	533100 HOUSEHOLD & INSTIT EXP	8,292.76		25,460.93	
	533900 FOOD EXPENSE			1,064.83	
	534500 AGRICULTURAL SUPPLIES EXP	157.41		220.34	
	534600 ED & RECREATIONAL SUP EX	62.00		240.35	
	534800 CONST & MAINT SUP EXP	35.97		8,928.71	
	535100 MEDICAL SUPPLIES			187.71	
	535198 SUPPLIES ALLOCATION TO	3,074.13		11,046.14	
	535199 SUPPLIES ALLOCATION FROM	11,416.63-		66,995.03-	
	541100 ACCTG & AUDITING SERVICES			89,451.00	
	541700 LEGAL RELATED EXPENSE	608.00		6,001.75	
	542100 SOS TEMP SERV - PERSONNEL			95,429.39	
	542110 SOS OVERTIME - PERSONNEL			3,279.37	
	542200 TEMP SERV - OUTSIDE			22,293.20	
	543100 IT CONSULTING-APPLICATION			106,576.17	
	547100 EDUCATIONAL SERVICES			2,290.00	
	547598 SERVICES ALLOCATION TO	48.17		11,822.93	
	547599 SERVICES ALLOCATION FROM	1,436.31-		313,135.19-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	128.00		13,775.15	
	548600 PEST CONTROL			17.82	
	548700 REFUSE/RECYCLING	364.05		4,892.04	
	549200 JANITORIAL/SECURITY SRVS	6,081.94		92,077.95	
	549700 TELEPHONE SERVICES	305.65		305.65	

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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	7,362.16		22,447.32	
	555200 SOFTWARE - NEW PURCHASES			874.26	
	556100 INSURANCE EXPENSE			13,902.87	
	556300 SURETY & NOTARY BOND			140.00	
	559100 OTHER OPERATING EXP	151.92		268,254.02	
	559198 MISC ALLOCATION TO	56.88		5,989.74	
	559199 MISC ALLOCATION FROM	1,711.76-		63,864.20-	
	Major Account 520000 Total	3,360.32		359,280.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	829.64		13,608.48	
	572100 COMMERCIAL TRANSPORTATIO	610.55		9,659.70	
	573100 STATE-OWNED TRANSPORT	320.24		2,786.02	
	574500 PERSONAL VEHICLE MILEAGE	167.38		1,719.21	
	574600 CONTRACTUAL SERV-TRAVEL			11,644.72	
	575100 MISC TRAVEL EXPENSE	33.00		965.52	
	575198 TRAVEL ALLOCATION TO	77.17		3,432.91	
	575199 TRAVEL ALLOCATION FROM	2,035.22-		52,464.58-	
	Major Account 570000 Total	2.76		8,648.02-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,090.00-			
	583000 FURNITURE AND OFFICE EQUIPMENT			1,866.00	
	583300 COMPUTER EQUIP & SOFTWARE	318.78		12,667.19	
	586900 OTHER FIXED ASSETS	4,090.00		4,090.00	
	Major Account 580000 Total	318.78		18,623.19	
	Fund 42310 Expenditures Total	59,432.09		994,499.21	
	Fund 42310 Total	58,425.01	58,425.01	1,764,108.89	1,764,108.89

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,271.57		783,886.93	
	Fund 42312 Assets Total	1,271.57		783,886.93	
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		1,271.57		13,919.06
	Major Account 480000 Total		1,271.57		13,919.06
	Fund 42312 Revenues Total		1,271.57		13,919.06
	Fund 42312 Total	1,271.57	1,271.57	783,886.93	783,886.93

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42315 MID NE COMMUNITY FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		40.67	
	Fund 42315 Assets Total	.07		40.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.95
	Fund 42315 Fund Equity Total				39.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.72
	Major Account 480000 Total		.07		.72
	Fund 42315 Revenues Total		.07		.72
	Fund 42315 Total	.07	.07	40.67	40.67

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,772.96-		182.41	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	1,772.96-		398.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.00
	Fund 42320 Fund Equity Total				332.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,554.54		436,769.64
	Major Account 460000 Total		32,554.54		436,769.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.60		66.41
	Major Account 480000 Total		7.60		66.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		18,437.46		192,073.14
	493102 ALLOCATION TRANSFERS IN		11,478.79		131,899.51
	493200 OPERATING TRANSFERS OUT		18,437.46-		192,073.14-
	493202 ALLOCATION TRANSFERS OUT		11,478.79-		131,899.51-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		32,562.14		436,836.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,307.89		184,871.20	
	511300 OVERTIME PAYMENTS			396.18	
	511998 LEAVE SALARY	2,365.50		48,680.21	
	512998 SALARY ALLOCATION TO	2,694.85		32,506.88	
	515100 RETIREMENT PLANS EXPENSE	1,295.61		13,869.94	
	515200 FICA EXPENSE	1,215.45		12,986.02	
	515400 LIFE & ACCIDENT INS EXP	4.97		47.74	
	515500 HEALTH INSURANCE EXPENSE	3,822.55		43,336.63	
	516400 UNEMPLYM COMP INS EXPENSE			2,678.40	
	518998 LEAVE BENEFIT	961.68		17,919.13	
	519898 BENEFITS ALLOCATION TO	848.27		12,774.63	
	Major Account 510000 Total	30,516.77		370,066.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.13		1,042.25	
	521198 POSTAGE ALLOCATION TO	.49		44.65	
	521200 COM EXPENSE-VOICE/DATA	253.42		3,435.85	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	421.80		3,734.55	
	521300 FREIGHT EXPENSE	20.66		3,094.24	
	521400 DATA PROCESSING EXPENSE			77.06	
	521498 IT ALLOCATION TO	18.32		6,681.98	
	521500 PUBLICATION & PRINT EXPENSE			709.49	
	522100 DUES & SUBSCRIPTION EXPENSE	58.44		139.43	
	522200 CONFERENCE REGISTRATION			196.89	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	765.70		9,488.77	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	17.89		162.55	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	477.91		2,599.66	
	532100 NON-CAPITALIZED ASSET PURCHASE	55.86-		1,399.49	
	533100 HOUSEHOLD & INSTIT EXP	163.70		303.33	
	533900 FOOD EXPENSE			59.45	
	535198 SUPPLIES ALLOCATION TO	200.75		1,061.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	19.68		5,252.96	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	27.33		646.70	
	Major Account 520000 Total	2,441.36		41,476.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.13		6,059.14	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT	606.77		6,628.65	
	574500 PERSONAL VEHICLE MILEAGE	144.41		1,973.12	
	575100 MISC TRAVEL EXPENSES	7.20		86.05	
	575198 TRAVEL ALLOCATION TO	35.46		793.13	
	Major Account 570000 Total	1,376.97		15,900.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			354.36	
	586900 OTHER FIXED ASSETS			8,971.02	
	Major Account 580000 Total			9,325.38	
	Fund 42320 Expenditures Total	34,335.10		436,769.64	
	Fund 42320 Total	32,562.14	32,562.14	437,168.05	437,168.05

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	2,930.84-			
	Fund 42330 Assets Total	2,930.84-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,768.33		671,246.63
	Major Account 460000 Total		47,768.33		671,246.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,916.63		259,798.77
	493102 ALLOCATION TRANSFERS IN		13,939.95		202,234.19
	493200 OPERATING TRANSFERS OUT		26,847.47-		259,798.77-
	493202 ALLOCATION TRANSFERS OUT		13,939.95-		202,234.19-
	Major Account 490000 Total		2,930.84-		
	Fund 42330 Revenues Total		44,837.49		671,246.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,569.55		297,887.22	
	511200 TEMPORARY SALARIES-WAGE			12,632.36	
	511998 LEAVE SALARY	3,812.10		60,928.18	
	512998 SALARY ALLOCATION TO	4,060.96		59,076.15	
	515100 RETIREMENT PLANS EXPENSE	1,689.83		22,220.96	
	515200 FICA EXPENSE	1,641.68		22,713.56	
	515400 LIFE & ACCIDENT INS EXPENSE	7.22		84.36	
	515500 HEALTH INSURANCE EXPENSE	2,536.71		28,871.41	
	516400 UNEMPLOY COMP INS EXP			923.23	
	518998 LEAVE BENEFIT	1,180.56		17,575.42	
	519898 BENEFITS ALLOCATION TO	1,272.29		22,210.70	
	Major Account 510000 Total	38,770.90		545,123.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.46		842.19	
	521198 POSTAGE ALLOCATION TO	.74		91.56	
	521298 COMMUNICATION ALLOCATION TO	1,109.94		15,694.62	
	521400 DATA PROCESSING EXPENSE			77.85	
	521498 IT ALLOCATION TO	28.50		13,349.47	
	521500 PUBLICATION & PRINT EXP	11.30		924.41	
	522200 CONFERENCE REGISTRATION	12.00		869.50	
	524998 FACILITIES ALLOCATION TO	4,563.34		56,851.46	
	525598 OFFICE EXP ALLOCATION TO	27.90		306.08	
	527200 REP & MAINT-MOTOR VEHICLE			3.50	
	531100 OFFICE SUPPLIES EXPENSE			247.98	

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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				
	533100 HOUSEHOLD & INSTITUTION EXP			94.85	
	535198 SUPPLIES ALLOCATION TO	161.16		1,647.92	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSONNEL			6,520.85	
	547598 SERVICES ALLOCATION TO	41.25		10,286.87	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	42.53		2,242.94	
	Major Account 520000 Total	6,057.12		110,717.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.87		647.28	
	573100 STATE-OWNED TRANSPORT	2,063.51		9,991.18	
	574500 PERSONAL VEHICLE MILEAGE	748.21		3,069.25	
	575100 MISC TRAVEL EXPENSE	3.50		72.75	
	575198 TRAVEL ALLOCATION TO	55.22		1,625.17	
	Major Account 570000 Total	2,940.31		15,405.63	
	Fund 42330 Expenditures Total	47,768.33		671,246.63	
	Fund 42330 Total	44,837.49	44,837.49	671,246.63	671,246.63

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	390.79		240,909.97	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	390.79		240,978.92	
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		390.79		4,376.47
	Major Account 480000 Total		390.79		4,376.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38-
	Major Account 490000 Total				22,366.38-
	Fund 42340 Revenues Total		390.79		17,989.91-
	Fund 42340 Total	390.79	390.79	240,978.92	240,978.92

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Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,170.89		84,030.41	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	6,953.43-		4,670.44	
	Fund 42350 Assets Total	4,217.46		91,070.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,987.68		
	Fund 42350 Liabilities Total		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		511,729.59		5,524,280.14
	Major Account 460000 Total		511,729.59		5,524,280.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.78		2,137.43
	Major Account 480000 Total		229.78		2,137.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		114,430.19		2,113,613.10
	493102 ALLOCATION TRANSFERS IN		77,798.81		702,681.97
	493200 OPERATING TRANSFERS OUT		114,430.19-		2,113,613.09-
	493202 ALLOCATION TRANSFERS OUT		77,798.81-		702,681.97-
	Major Account 490000 Total				.01
	Fund 42350 Revenues Total		511,959.37		5,526,417.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,598.05		733,810.24	
	511200 TEMPORARY SALARIES-WAGE	23,481.84		144,397.63	
	511240 TEMPORARY SALARIES-WORK	2,474.00		10,073.54	
	511300 OVERTIME PAYMENTS	141.61		5,781.60	
	511998 LEAVE SALARY	14,821.18		168,337.41	
	512500 FUNERAL LEAVE EXPENSE			1.26	
	512998 SALARY ALLOCATION TO	23,504.28		219,769.89	
	512999 SALARY ALLOCATION FROM	10,561.85-		113,775.95-	
	515100 RETIREMENT PLANS EXPENSE	5,746.46		55,568.64	
	515200 FICA EXPENSE	7,345.86		63,844.77	
	515400 LIFE & ACCIDENT INS EXP	19.28		177.75	
	515500 HEALTH INSURANCE EXPENSE	16,094.18		143,051.82	

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Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOY COMP INS EXP			8,054.41	
	518998 LEAVE BENEFIT	4,508.15		50,516.85	
	519898 BENEFITS ALLOCATION TO	7,180.31		74,278.52	
	519899 BENEFITS ALLOCATION FROM	2,841.59-		30,992.56-	
	Major Account 510000 Total	168,511.76		1,532,895.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	692.94		9,313.94	
	521198 POSTAGE ALLOCATION TO	631.84		8,606.71	
	521199 POSTAGE ALLOCATION FROM	643.66-		8,700.77-	
	521200 COM EXPENSE - VOICE/DATA	2,772.43		27,174.08	
	521298 COMMUNICATION ALLOCATION TO	4,601.31		38,626.48	
	521299 COMMUNICATION ALLOCATION FROM	2,735.66-		27,932.79-	
	521300 FREIGHT EXPENSE			35.93	
	521400 DATA PROCESSING EXPENSE			25,005.84-	
	521498 IT ALLOCATION TO	1,520.67		31,351.38	
	521499 IT ALLOCATION FROM	2,944.86-		5,353.11-	
	521500 PUBLICATION & PRINT EXP	65.26		15,594.48	
	521501 RECORDS MANAGEMENT EXPENSE	22.95		179.97	
	522200 CONFERENCE REGISTRATION	605.00-		2,404.46	
	524700 RENT EXP-OTHER REAL PROP			1,705.72	
	524998 FACILITIES ALLOCATION TO	9,503.42		88,076.08	
	524999 FACILITIES ALLOCATION FROM	2,451.24-		8,488.75-	
	525100 RENT EXP-OFFICE EQUIP			247.60	
	525500 RENT EXP-OTHER PERS PROP	30.00-		330.00-	
	525598 OFFICE EXP ALLOCATION TO	276.22		938.69	
	525599 OFFICE EXP ALLOCATION FROM	404.20-		105.28-	
	526100 REP & MAINT-REAL PROPERT	1,921.83		2,131.83	
	527100 REP & MAINT-OFFICE EQUIP	47.20		564.20	
	527200 REP & MAINT-MOTOR VEHICL			14.00	
	527400 REP & MAINT-DATA PROC			2,884.96-	
	531100 OFFICE SUPPLIES EXPENSE	105.42		4,496.05	
	532100 NON-CAPITALIZED ASSET PURCHAS	387.00		11,786.00	
	533100 HOUSEHOLD & INSTIT EXP			24.32	
	533900 FOOD EXPENSE			1,143.33	
	534600 ED & RECREATIONAL SUPPLIES EXP			1,732.80	
	535198 SUPPLIES ALLOCATION TO	567.72		7,980.79	
	535199 SUPPLIES ALLOCATION FROM	170.11-		6,494.70-	
	541100 ACCTG & AUDITING SERVICES			1,328.00	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	

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Agency Division
Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV-PERSONNEL	9,240.31		34,786.00	
	543100 IT CONSULTING-APPLICATIONS			7,834.38	
	547100 EDUCATIONAL SERVICES			2,878.03	
	547598 SERVICES ALLOCATION TO	137.31		20,269.37	
	547599 SERVICES ALLOCATION FROM	22.95-		2,921.83-	
	548700 REFUSE/RECYCLING			36.99	
	554900 OTHER CONTRACTUAL SERVICES	3,022.46		3,022.46	
	555100 DATA PROC SOFTW LIC FEE	2,944.86		13,993.38-	
	555200 SOFTWARE - NEW PURCHASES	1,436.37		1,436.37	
	556100 INSURANCE EXPENSE			2,481.01-	
	559100 OTHER OPERATING EXP			156.87	
	559198 MISC ALLOCATION TO	215.41		4,070.99	
	559199 MISC ALLOCATION FROM			53.86-	
	Major Account 520000 Total	30,130.25		225,327.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.61		18,538.50	
	571900 MEALS-ONE DAY TRAVEL	23.59		23.59	
	572100 COMMERCIAL TRANSPORTATIO			4,878.27	
	573100 STATE-OWNED TRANSPORT	1,175.50		9,690.39	
	574500 PERSONAL VEHICLE MILEAGE	1,814.59		29,568.68	
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.00		671.60	
	575198 TRAVEL ALLOCATION TO	276.17		6,852.92	
	575199 TRAVEL ALLOCATION FROM	63.17-		3,189.45-	
	Major Account 570000 Total	3,645.29		67,034.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,730.23	
	Major Account 580000 Total			35,730.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,314.20		750,268.79	
	592200 1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100 SUBRECIPIENT PAYMENT	283,128.09		2,867,722.73	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	309,442.29		3,627,497.37	
	Fund 42350 Expenditures Total	511,729.59		5,488,484.94	
	Fund 42350 Total	515,947.05	515,947.05	5,579,555.79	5,579,555.79

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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	.04-		7.97	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.04-		935.64	
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		.04-		.06
	Major Account 480000 Total		.04-		.06
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		.04-		.06
	Fund 42360 Total	.04-	.04-	935.64	935.64

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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	851.10		524,675.56	
	Fund 42370 Assets Total	851.10		524,675.56	
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		851.10		9,316.39
	Major Account 480000 Total		851.10		9,316.39
	Fund 42370 Revenues Total		851.10		9,316.39
	Fund 42370 Total	851.10	851.10	524,675.56	524,675.56

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Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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		.69		2,156.93
	Major Account 480000 Total		.69		2,156.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		629.31		16,282,188.79
	493200 OPERATING TRANSFERS OUT		315.00-		117,606.25-
	Major Account 490000 Total		314.31		16,164,582.54
	Fund 42380 Revenues Total		315.00		16,166,739.47
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	315.00		73,420.48	
	541700 LEGAL RELATED EXPENSE			46,950.00	
	543100 IT CONSULTING-APPLICATIONS			14,508.64	
	Major Account 520000 Total	315.00		134,879.12	
	Fund 42380 Expenditures Total	315.00		16,213,555.45	
	Fund 42380 Total	315.00	315.00	16,213,555.45	16,213,555.45

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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	41,874.80-		276,062.44	
	139901 AR INVOICED (SYSTEM)	18,791.54-			
	Fund 42390 Assets Total	60,666.34-		276,062.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,954.97		
	Fund 42390 Liabilities Total		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		1,050,076.85		16,427,466.16
	461300 PASS-THROUGH FEDERAL GRA				3,388.00-
	Major Account 460000 Total		1,050,076.85		16,424,078.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.18		396.23
	472200 REPROD & PUBLICATIONS				32.00
	Major Account 470000 Total		7.18		428.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		685.99		6,326.62
	Major Account 480000 Total		685.99		6,326.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		454,839.36		7,131,268.27
	493102 ALLOCATIONS TRANSFERS IN		300,222.59		3,907,831.59
	493200 OPERATING TRANSFERS OUT		454,839.36-		7,087,104.38-
	493202 ALLOCATIONS TRANSFERS OUT		300,222.59-		3,907,831.59-
	Major Account 490000 Total				44,163.89
	Fund 42390 Revenues Total		1,050,770.02		16,474,996.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300,745.40		1,026,576.04	
	511150 PERM SAL-WAGES UI INITIAL CLAI	10,036.89		287,449.38	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	878.89		128,174.72	
	511152 PERM SAL-WAGES UI NONMONETARY	22,655.08		688,414.48	
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,376.69		273,421.80	
	511154 PERM SAL-WAGES UI WAGE RECORD	3,008.39		149,450.92	
	511155 PERM SAL-WAGES UI TAX	30,855.43		904,301.74	

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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	14,035.56		373,641.08	
	511157 PERM SAL-WAGES UI PERFORMS	8,113.29		274,411.38	
	511158 PERM SAL-WAGES UI SUPPORT	41,485.07		1,314,811.22	
	511159 PERM SAL-WAGES UI TRADE	500.71		15,559.19	
	511200 TEMPORARY SALARIES-WAGE	19,199.65		19,199.65	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	1,801.36		97,007.37	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	764.25		46,400.05	
	511252 TEMP SAL-WAGES UI NON MONETARY	3,455.03		84,424.53	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	301.84		31,016.49	
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,541.71		41,611.42	
	511258 TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300 OVERTIME PAYMENTS	679.12		9,864.47	
	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	97,750.26		1,222,629.21	
	512998 SALARY ALLOCATION TO	82,277.85		1,032,026.97	
	515100 RETIREMENT PLANS EXPENSE	32,975.29		409,616.37	
	515200 FICA EXPENSE	33,297.68		415,106.05	
	515400 LIFE & ACCIDENT INS EXPENSE	116.86		1,617.31	
	515500 HEALTH INSURANCE EXPENSE	81,450.95		931,463.87	
	516200 TUITION ASSISTANCE			776.25	
	516400 UNEMPLOY COMP INS EXP			48,969.85	
	518998 LEAVE BENEFIT	31,965.86		361,682.44	
	519898 BENEFITS ALLOCATION TO	25,761.31		399,492.58	
	Major Account 510000 Total	854,030.42		10,633,005.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,546.27		428,147.27	
	521198 POSTAGE ALLOCATION TO	15.75		1,485.78	
	521200 COM EXPENSE-VOICE/DATA	42,373.29		440,071.53	
	521298 COMMUNICATION ALLOCATION TO	10,466.94		113,887.47	
	521300 FREIGHT EXPENSE			322.82	

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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				
	521400 DATA PROCESSING EXPENSE			525,725.71	
	521498 IT ALLOCATION TO	784.85		224,062.33	
	521500 PUBLICATION & PRINT EXP	16,995.77		256,531.19	
	521501 RECORDS MANAGEMENT EXP	2,803.09		49,904.23	
	522100 DUES & SUBSCRIPTIONS	1,980.70		65,982.57	
	522200 CONFERENCE REGISTRATION	1,764.00		17,757.73	
	524600 RENT EXPENSE-BUILDINGS	2,994.09		33,000.51	
	524998 FACILITIES ALLOCATION TO	16,447.85		244,391.26	
	525500 RENT EXP-OTHER PERS PROP	182.32-		2,148.82-	
	525598 OFFICE EXP ALLOCATION TO	557.68		5,686.72	
	526100 REP & MAINT-REAL PROPERTY	593.50		9,825.84	
	527100 REP & MAINT-OFFICE EQUIP			704.00	
	531100 OFFICE SUPPLIES EXPENSE	886.93		52,469.52	
	532100 NON-CAPITALIZED ASSET PUR	650.38-		19,404.22	
	533100 HOUSEHOLD & INSTIT EXP	27.58		192.16	
	533900 GROUP FOOD EXPENSE	146.75		586.43	
	534600 EDU & RECREATIONAL SUP EXP			174.60	
	534700 ENG TECH & COMM SUP EXP			405.90	
	535198 SUPPLIES ALLOCATION TO	5,495.37		34,449.14	
	541100 ACCTG & AUDITING SERVICES			94,190.68	
	541700 LEGAL RELATED SERVICES	852.50		14,729.75	
	542150 SOS TEMP SERV UI INITIAL C			20,675.51	
	542153 SOS TEMP SERV UI APPEALS	4,848.82		20,413.70	
	542155 SOS TEMP SERV UI TAX			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	1,522.96		69,769.05	
	542200 TEMP SERV-OUTSIDE	1,319.40		3,776.20	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATION	9,537.50		1,577,741.71	
	543200 IT CONSULTING-HW/SW SUPP	13,830.00		211,025.00	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			6,829.48	
	547300 INTERPRETER SERVICES			380.70	
	547598 SERVICES ALLOCATION TO	623.12		174,968.25	
	548700 REFUSE/RECYCLING			562.16	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		29,311.75	
	555100 DATA PROC SOFTW LIC FEE	19,321.77		57,074.17	

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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				
	555200 NON-CAPITALIZED SOFTWARE			72,580.16	
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXPENSE	17,195.82		6,899.17	
	559198 MISC ALLOCATION TO	845.41		35,114.72	
	Major Account 520000 Total	204,422.01		4,938,345.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,552.52		29,521.83	
	572100 COMMERCIAL TRANSPORTATION	2,101.10		18,760.95	
	573100 STATE-OWNED TRANSPORT	466.24		3,095.95	
	574500 PERSONAL VEHICLE MILEAGE	7,205.12		62,585.84	
	574600 CONTRACTUAL SERV-TRAVEL	1,939.48		35,568.46	
	575100 MISC TRAVEL EXPENSE	62.00		1,687.02	
	575198 TRAVEL ALLOCATION TO	1,078.54		28,050.03	
	Major Account 570000 Total	18,405.00		179,270.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	367.13		52,597.42	
	Major Account 580000 Total	367.13		52,597.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	11,063.77		187,846.16	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	27,103.00		211,012.86	
	Major Account 590000 Total	38,166.77		398,859.02	
	Fund 42390 Expenditures Total	1,115,391.33		16,202,077.88	
	Fund 42390 Total	1,054,724.99	1,054,724.99	16,478,140.32	16,478,140.32

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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	4,239.08		54,407,639.79	
		Fund 62310 Assets Total	4,239.08		54,407,639.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,526,724.66
		Fund 62310 Fund Equity Total				52,526,724.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88,529.03		959,382.58
		Major Account 480000 Total		88,529.03		959,382.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,239.08		4,421,055.51
	493200	OPERATING TRANSFERS OUT		88,529.03-		3,499,522.96-
		Major Account 490000 Total		84,289.95-		921,532.55
		Fund 62310 Revenues Total		4,239.08		1,880,915.13
		Fund 62310 Total	4,239.08	4,239.08	54,407,639.79	54,407,639.79

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,042.03		4,133,655.27	
	Fund 62320 Assets Total	4,042.03		4,133,655.27	
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		6,642.29		72,560.29
	Major Account 480000 Total		6,642.29		72,560.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,529.03		1,126,523.00
	493102 ALLOCATION TRANSFERS OUT		2,464.34		27,158.92
	493200 OPERATING TRANSFERS OUT				40,440.98-
	493202 ALLOCATION TRANSFERS OUT		2,464.34-		27,158.92-
	Major Account 490000 Total		88,529.03		1,086,082.02
	Fund 62320 Revenues Total		95,171.32		1,158,642.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,306.54		36,599.76	
	511998 LEAVE SALARY	432.38		6,022.31	
	512998 SALARY ALLOCATION TO	675.15		7,180.47	
	515100 RETIREMENT PLANS EXPENSE	247.52		2,740.35	
	515200 FICA EXPENSE	220.89		2,484.15	
	515400 LIFE & ACCIDENT INS EXP	.84		8.90	
	515500 HEALTH INSURANCE EXPENSE	1,128.33		11,058.77	
	518998 LEAVE BENEFIT	125.73		1,829.29	
	519898 BENEFITS ALLOCATION TO	193.22		2,595.43	
	Major Account 510000 Total	6,330.60		70,519.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.71		2,482.61	
	521198 POSTAGE ALLOCATION TO	1.03		21.67	
	521298 COMMUNICATION ALLOCATION TO	148.38		1,445.49	
	521400 DATA PROCESSING EXPENSE			5,440.00	
	521498 IT ALLOCATION TO	107.20		1,207.30	
	521500 PUBLICATION & PRINT EXP	39.88		1,629.51	
	521501 RECORDS MANAGEMENT EXP	18.87		226.47	
	524998 FACILITIES ALLOCATION TO	131.26		963.61	
	525598 OFFICE EXP ALLOCATION TO	17.58		33.75	

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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				
	531100 OFFICE SUPPLIES EXPENSE			758.48	
	532100 NON-CAPITALIZED EQUIP PU	399.99		464.95	
	535198 SUPPLIES ALLOCATION TO	35.79		293.43	
	547598 SERVICES ALLOCATION TO	4.40		1,032.56	
	548700 REFUSE/RECYCLING			8.67	
	559198 MISC ALLOCATION TO	5.13		117.38	
	Major Account 520000 Total	1,012.22		16,125.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	573100 STATE-OWNED TRANSPORT			216.84	
	574500 PERSONAL VEHICLE MILEAGE	218.96		540.90	
	575198 TRAVEL ALLOCATION TO	6.62		153.87	
	Major Account 570000 Total	225.58		1,243.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	83,560.89		1,012,394.24	
	Major Account 590000 Total	83,560.89		1,012,394.24	
	Fund 62320 Expenditures Total	91,129.29		1,100,283.16	
	Fund 62320 Total	95,171.32	95,171.32	5,233,938.43	5,233,938.43

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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	106,927.27-		77,027.96	
	Fund 72310 Assets Total	106,927.27-		77,027.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		107,197.22-		27,696.55
	215100 DUE TO FUND - SHORT TERM		269.95		48,864.91
	Fund 72310 Liabilities Total		106,927.27-		76,561.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	106,927.27-	106,927.27-	77,027.96	77,027.96

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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	9.38		5,311.31	
	Fund 72320 Assets Total	9.38		5,311.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		9.38		1,673.08
	Fund 72320 Liabilities Total		9.38		4,185.55
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			2,178.48	
	Major Account 520000 Total			2,178.48	
	Fund 72320 Expenditures Total			2,178.48	
	Fund 72320 Total	9.38	9.38	7,489.79	7,489.79

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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	45,438.64-		1,054,915.46	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	45,438.64-		1,060,769.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.00		6,075.00
	215119 OPTIONAL ACCOUNT		2,255.00-		2,992.00
	215900 SALES TAX COLLECTIONS		35,673.08		196,652.95
	Fund 22430 Liabilities Total		34,618.08		205,719.95
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		637.00		6,403.00
	473131 DRIVER REINSTATEMENT FEES		100.00		700.00
	473300 VEHICLE TITLE FEES		12,264.00		113,547.83
	474100 GENERAL BUSINESS FEES		75.00		825.00
	474110 IFTA PERMITS/DECALS		656.00		90,071.00
	Major Account 470000 Total		13,732.00		211,546.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,929.76		17,403.74
	485100 FINES FORFEITS & PENALTI		60.00		45.00
	486100 LOAN INTEREST		149.52		93.08-
	Major Account 480000 Total		2,139.28		17,355.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	Major Account 490000 Total				1,200,000.00
	Fund 22430 Revenues Total		15,871.28		1,428,902.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,085.34		569,444.92	
	511800 COMPENSATORY TIME PAID			226.64	
	512100 VACATION LEAVE EXPENSE	3,923.37		58,680.83	
	512200 SICK LEAVE EXPENSE	1,094.31		22,825.34	
	512300 HOLIDAY LEAVE EXPENSE	2,908.34		34,452.27	
	512600 CIVIL LEAVE EXPENSE	155.61		892.17	
	515100 RETIREMENT PLANS EXPENSE	4,355.48		51,406.24	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,149.32		49,140.58	
	515400 LIFE & ACCIDENT INS EXP	15.36		173.28	
	515500 HEALTH INSURANCE EXPENSE	10,147.08		114,360.58	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	76,834.21		910,408.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,608.33		34,489.33	
	521200 COM EXPENSE - VOICE/DATA	3,636.31		9,396.48	
	521400 DATA PROCESSING EXPENSE			6,344.05	
	521500 PUBLICATION & PRINT EXP			22,535.27	
	521900 AWARDS EXPENSE			90.06	
	522100 DUES & SUBSCRIPTION EXP			49,810.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS			29,555.71	
	524900 RENT EXP-DEPR SURCHARGE			11,762.50	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	527400 REP & MAINT-DATA PROC			5,600.00	
	531100 OFFICE SUPPLIES EXPENSE	953.44		13,489.39	
	532100 NON-CAPITALIZED EQUIP PU			1,023.00	
	541700 LEGAL RELATED EXPENSE			640.00	
	543100 IT CONSULTING-APPLICATIONS	11,850.00		121,912.50	
	547100 EDUCATIONAL SERVICES			742.00	
	548700 REFUSE/RECYCLING	5.95		181.94	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	18,054.03		308,442.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,866.39	
	572100 COMMERCIAL TRANSPORTATIO			1,585.10	
	573100 STATE-OWNED TRANSPORT			257.58	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.76		1,039.76	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,039.76		5,854.83	
	Fund 22430 Expenditures Total	95,928.00		1,224,706.48	
	Fund 22430 Total	50,489.36	50,489.36	2,285,476.33	2,285,476.33

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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	791,764.17-		2,153,251.90	
	Fund 22440 Assets Total	791,764.17-		2,153,251.90	
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		4,471.14		36,861.77
	Major Account 480000 Total		4,471.14		36,861.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,200,000.00
	Major Account 490000 Total				2,200,000.00
	Fund 22440 Revenues Total		4,471.14		2,236,861.77
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	8,257.60		17,970.96	
	534921 2011 PLATES	718,740.40		1,666,700.89	
	534930 STICKERS	69,237.31		116,673.28	
	Major Account 520000 Total	796,235.31		1,801,345.13	
	Fund 22440 Expenditures Total	796,235.31		1,801,345.13	
	Fund 22440 Total	4,471.14	4,471.14	3,954,597.03	3,954,597.03

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	115,566.44		8,858,909.68	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE	118.34		12,024.80	
	139901	AR INVOICED (SYSTEM)	18,220.95		28,831.65	
		Fund 22450 Assets Total	133,905.73		9,068,389.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,942.60		6,539.44
	211900	AAI DUE TO VENDOR (SYSTE		24,411.61-		2,543.42
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		18,469.01-		13,087.86
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		234.00		12,966.70
	471110	DR ABSTRACT FEES		956.52		20,541.22
	471111	ONLINE DRIVER RECORDS		23,895.95		253,321.39
	471120	VEHICLE RECORD SEARCHES		11,840.09		116,758.90
	471122	ONLINE VEHICLE RECORDS		16,864.00		157,354.80
	473100	DRIVERS LICENSE FEES		257,426.25		2,866,464.19
	473101	SECURITY SURCHARGE		82,924.50		917,562.00
	473105	ONLINE DRIVER LICENSE		81,900.50		982,592.00
	473106	ONLINE SECURITY FEE		15,925.00		189,689.75
	473110	DRIVER TRAINING SCHOOL		600.00		8,750.00
	473131	DRIVER REINSTATEMENT FEES		29,650.00		279,800.00
	473133	ONLINE REINSTATEMENTS		101,500.00		1,204,780.00
	473200	VEHICLE REGIST & PLATE F		420,806.00		4,364,479.50
	473204	SPIRIT PLATE FEE		41,149.28		428,800.64
	473207	ORGANIZATIONAL PLATE FEE		3,066.96		37,588.48
	473208	SPECIAL INTEREST PLATES		2,351.99		20,822.51
	473210	MESSAGE PLATE		144,061.14		1,480,250.27
	473211	SPIRIT PLATE		9,429.90		87,962.00
	473212	GOLD STAR MESSAGE PLATE		35.00		1,124.84
	473300	VEHICLE TITLE FEES		349,818.00		3,418,165.47

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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		906.00		10,318.00
	475100 REGISTRATION / LICENSE F		1,400.00		4,850.00
	476100 ALR 15 YR Revoc		500.00		3,400.00
	Major Account 470000 Total		1,597,241.08		16,868,342.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,369.58		166,474.68
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES				1,378.36
	486400 CASH OVER ADJUSTMENT		31.25		558.47
	Major Account 480000 Total		14,400.83		169,411.51
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		1,611,641.91		4,538,954.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	450,848.61		5,106,218.78	
	511300 OVERTIME PAYMENTS	6,218.52		35,446.25	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			207.43	
	512100 VACATION LEAVE EXPENSE	40,112.28		466,524.79	
	512200 SICK LEAVE EXPENSE	15,253.36		241,895.07	
	512300 HOLIDAY LEAVE EXPENSE	26,277.60		301,639.07	
	512500 FUNERAL LEAVE EXPENSE	1,454.78		9,980.27	
	512600 CIVIL LEAVE EXPENSE	202.97		2,442.07	
	512700 INJURY LEAVE EXPENSE	93.35		624.74	
	512800 ADMINISTRATIVE LEAVE EXP	78.60		3,242.93	
	515100 RETIREMENT PLANS EXPENSE	40,474.98		461,917.93	
	515200 FICA EXPENSE	37,983.88		435,898.36	
	515400 LIFE & ACCIDENT INS EXP	162.24		1,745.32	
	515500 HEALTH INSURANCE EXPENSE	115,781.96		1,227,965.18	
	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	734,943.13		8,378,373.14	
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	130,688.99		1,273,786.42	
	521200 COM EXPENSE - VOICE/DATA	55,187.81		151,636.86	
	521290 COM EXPENSE - DATA ONLY	101,291.12		390,651.57	
	521300 FREIGHT EXPENSE			645.08	
	521400 DATA PROCESSING EXPENSE			808,518.90	
	521500 PUBLICATION & PRINT EXP	8,001.00		393,251.06	
	521800 CASH SHORT ADJUSTMENT			80.00	
	521900 AWARDS EXPENSE	56.95		1,417.78	
	522100 DUES & SUBSCRIPTION EXP			23,726.02	
	522200 CONFERENCE REGISTRATION	35.00		3,661.95	
	522700 DEFICIENCY CLAIMS			453.45	
	524600 RENT EXPENSE-BUILDINGS	12,752.42		131,990.02	
	524900 RENT EXP-DEPR SURCHARGE	5,725.57		51,218.77	
	525100 RENT EXP-OFFICE EQUIP			66.00	
	525200 RENT EXP-DATA PROC EQUIP			237,600.08	
	526100 REP & MAINT-REAL PROPERT			5,542.70	
	527100 REP & MAINT-OFFICE EQUIP			18,840.50	
	527200 REP & MAINT-MOTOR VEHICL			11,524.05	
	527400 REP & MAINT-DATA PROC			6,102.33	
	527600 REP & MAINT-HOUSE/INST E	822.00		866.00	
	527800 REP & MAINT-OTHER PROPER			30.00	
	531100 OFFICE SUPPLIES EXPENSE	10,778.53		148,790.08	
	532100 NON-CAPITALIZED EQUIP PU	124,012.63		182,470.52	
	533100 HOUSEHOLD & INSTIT EXP	3,816.54		27,620.68	
	533900 FOOD EXPENSE			789.22	
	534600 ED & RECREATIONAL SUP EX			4,023.49	
	538100 VEHICLE & EQUIP SUP EXP	521.55		3,515.80	
	541100 ACCTG & AUDITING SERVICES			28,996.00	
	541500 LEGAL SERVICES EXPENSE	508.75		6,382.00	
	541700 LEGAL RELATED EXPENSE			2,489.63	
	542100 SOS TEMP SERV - PERSONNEL			147,653.06	
	542500 ENG & ARCH SERVICES			3,433.00	
	543500 MGT CONSULTANT SERVICES			24,149.00	
	543501 PSA			52,000.00	
	545000 LABORATORY FEES			428.25	
	547100 EDUCATIONAL SERVICES	2,940.00		8,611.80	
	547300 INTERPRETER SERVICES			2,263.00	
	548700 REFUSE/RECYCLING	106.68		1,964.03	
	549200 JANITORIAL/SECURITY SRVS			3,458.40	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	260,906.75		2,001,938.98	
	555100 DATA PROC SOFTW LIC FEE	1,620.26		343,730.01	
	555200 SOFTWARE - NEW PURCHASES			55,000.00	
	556100 INSURANCE EXPENSE			2,114.54	
	556200 TORT PREMIUMS			62.25	
	556300 SURETY & NOTARY BONDS			985.58	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	719,772.55		6,569,278.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,559.53		22,917.61	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO	10.00		2,327.85	
	573100 STATE-OWNED TRANSPORT			174,094.62	
	574500 PERSONAL VEHICLE MILEAGE	2,804.46		27,277.21	
	575100 MISC TRAVEL EXPENSE	177.50		1,297.44	
	Major Account 570000 Total	4,551.49		227,919.73	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,076.08	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,138.49	
	583300 COMPUTER EQUIP & SOFTWARE			8,673.25	
	Major Account 580000 Total			21,887.82	
	Fund 22450 Expenditures Total	1,459,267.17		15,197,459.55	
	Fund 22450 Total	1,593,172.90	1,593,172.90	24,265,849.07	24,265,849.07

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,393.04		407,189.83	
	Fund 22460 Assets Total	17,393.04		407,189.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,612.78
	Fund 22460 Fund Equity Total				463,612.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		16,773.00		169,816.00
	Major Account 470000 Total		16,773.00		169,816.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.04		6,039.76
	Major Account 480000 Total		620.04		6,039.76
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		17,393.04		24,144.24-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals			32,278.71	
	Major Account 590000 Total			32,278.71	
	Fund 22460 Expenditures Total			32,278.71	
	Fund 22460 Total	17,393.04	17,393.04	439,468.54	439,468.54

Secure Version - Prior Month

As of May 31, 2015

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	20,607.70		12,704,053.76	
	Fund 22470 Assets Total	20,607.70		12,704,053.76	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,607.70		204,053.76
	Major Account 480000 Total		20,607.70		204,053.76
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		20,607.70		12,704,053.76
	Fund 22470 Total	20,607.70	20,607.70	12,704,053.76	12,704,053.76

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As of May 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,140.63-		129,806.66	
		Fund 42410 Assets Total	7,140.63-		129,806.66	
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				129,248.70
	461600	OP GRANTS - LOCAL GOVERN				18,691.34
		Major Account 460000 Total				147,940.04
		Fund 42410 Revenues Total				147,940.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,649.40		73,592.02	
	512100	VACATION LEAVE EXPENSE	350.55		2,451.27	
	512200	SICK LEAVE EXPENSE	18.45		239.06	
	512300	HOLIDAY LEAVE EXPENSE	147.60		2,049.65	
	515100	RETIREMENT PLANS EXPENSE	386.86		5,817.79	
	515200	FICA EXPENSE	346.61		5,347.36	
	515400	LIFE & ACCIDENT INS EXP	1.68		23.24	
	515500	HEALTH INSURANCE EXPENSE	1,239.48		15,798.42	
		Major Account 510000 Total	7,140.63		105,318.81	
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			17,325.00	
		Major Account 520000 Total			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	7,140.63		134,604.99	
		Fund 42410 Total			264,411.65	264,411.65

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As of May 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,211.00-		59,621.93	
	Fund 62410 Assets Total	2,211.00-		59,621.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		290.00		412,560.52
	214110 DEPOSITS		2,501.00-		399,550.51-
	Fund 62410 Liabilities Total		2,211.00-		13,010.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,211.00-	2,211.00-	59,621.93	59,621.93

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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	2,098,057.85			
	139901 AR INVOICED (SYSTEM)	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	2,077,804.35-		2,146,245.20	
		Fund 72411 Assets Total	2,077,804.35-		2,146,245.20	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		2,017,765.45-		42,824,466.70
	215117	DUE TO FUND - SHORT TERM		1,435.18-		2,976.99-
	215130	IRP REFUNDS TO NEBRASKA CARR.		42,326.96-		319,823.95-
	215131	IRP PAYMENTS TO JURISDICTIONS		16,276.76-		40,355,420.56-
		Fund 72411 Liabilities Total		2,077,804.35-		2,146,245.20
		Fund 72411 Total	2,077,804.35-	2,077,804.35-	2,146,245.20	2,146,245.20

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	490,221.85		1,392,714.79	
		Fund 72412 Assets Total	490,221.85		1,392,714.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				3,876,848.09-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		845,438.16		4,857,726.90
	215114	IFTA OTHER JURISDICITION DEPOS		160,424.62		2,514,978.62
	215115	IFTA AUDIT DEPOSITS		7,979.28		129,305.50
	215133	IFTA REFUNDS TO NEBRASKA CARR.		125,290.02-		779,812.69-
	215134	IFTA PAYMENTS TO JURISDICTIONS		398,330.19-		1,452,635.45-
		Fund 72412 Liabilities Total		490,221.85		1,392,714.79
		Fund 72412 Total	490,221.85	490,221.85	1,392,714.79	1,392,714.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	961.99		155,754.66	
	Fund 22000 Assets Total	961.99		155,754.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22.00		58.00
	211900 AAI DUE TO VENDOR (SYSTE		18.00		54.00
	Fund 22000 Liabilities Total		40.00		112.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,351.92
	Fund 22000 Fund Equity Total				141,351.92
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,900.00		23,100.00
	Major Account 470000 Total		1,900.00		23,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.19		2,651.69
	Major Account 480000 Total		250.19		2,651.69
	Fund 22000 Revenues Total		2,150.19		25,751.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.70		64.55	
	522200 CONFERENCE REGISTRATION			545.00	
	545000 LABORATORY SERVICES	1,216.50		10,685.40	
	Major Account 520000 Total	1,228.20		11,294.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 22000 Expenditures Total	1,228.20		11,460.95	
	Fund 22000 Total	2,190.19	2,190.19	167,215.61	167,215.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,775.02-		1,735,164.66	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	Fund 22001 Assets Total	7,775.02-		1,821,564.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		1,238.59-		
	224200 REVENUE FROM OTHER AGENCIES				20,670.00
	Fund 22001 Liabilities Total		1,238.59-		20,838.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766,387.49
	Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,830.00		180,140.00
	475100 REGISTRATION / LICENSE F		70.00		110,475.00
	475200 EXAMINATION FEES		2,662.50		15,097.50
	Major Account 470000 Total		17,562.50		305,712.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,889.03		30,971.02
	484500 REIMB NON-GOVT SOURCES		200.00		1,900.00
	Major Account 480000 Total		3,089.03		32,871.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,328.45-
	Major Account 490000 Total				38,328.45-
	Fund 22001 Revenues Total		20,651.53		300,255.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	666.34		666.34	
	512100 VACATION LEAVE EXPENSE	260.86		260.86	
	515100 RETIREMENT PLANS EXPENSE	69.39		69.39	
	515200 FICA EXPENSE	61.58		61.58	
	515400 LIFE & ACCIDENT INS EXP	.20		.20	
	515500 HEALTH INSURANCE EXPENSE	140.54		140.54	
	Major Account 510000 Total	1,198.91		1,198.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			639.68	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			945.00	
	522200 CONFERENCE REGISTRATION			5,079.00	
	522800 E-COMMERCE OPER EXP	2,437.40		31,478.10	
	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			1,570.77	
	527500 REP & MAINT-COMM EQUIP			163.95	
	531100 OFFICE SUPPLIES EXPENSE	104.66		394.05	
	532100 NON-CAPITALIZED EQUIP PU	632.34		3,957.87	
	533900 FOOD EXPENSE	80.78		80.78	
	534600 ED & RECREATIONAL SUP EX			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	2,472.23		40,611.29	
	545000 LABORATORY SERVICES	229.00		2,272.00	
	549600 CONSTRUCTION SERVICES	18,269.28		104,621.26	
	Major Account 520000 Total	24,225.69		209,088.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,749.90		7,472.05	
	571600 MEALS-NOT TRAVEL STATUS	13.46		13.46	
	572100 COMMERCIAL TRANSPORTATIO			432.33	
	574500 PERSONAL VEHICLE MILEAGE			3,040.71	
	Major Account 570000 Total	1,763.36		10,958.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,669.50	
	Major Account 580000 Total			44,669.50	
	Fund 22001 Expenditures Total	27,187.96		265,915.90	
	Fund 22001 Total	19,412.94	19,412.94	2,087,480.56	2,087,480.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,119.76		719,894.44	
	Fund 22002 Assets Total	54,119.76		719,894.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.69-		
	Fund 22002 Liabilities Total		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		1,056.36		9,907.37
	484500 REIMB NON-GOVT SOURCES		62,057.51		306,914.11
	Major Account 480000 Total		63,113.87		316,821.48
	Fund 22002 Revenues Total		63,113.87		316,936.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,132.74		22,402.53	
	511800 COMPENSATORY TIME PAID	1.28		316.24	
	512100 VACATION LEAVE EXPENSE	13.79		977.63	
	512200 SICK LEAVE EXPENSE	9.19		705.32	
	512300 HOLIDAY LEAVE EXPENSE	148.63		1,026.98	
	515100 RETIREMENT PLANS EXPENSE	322.35		1,903.88	
	515200 FICA EXPENSE	303.19		1,778.37	
	515400 LIFE & ACCIDENT INS EXP	.92		4.97	
	515500 HEALTH INSURANCE EXPENSE	347.94		3,101.69	
	Major Account 510000 Total	5,280.03		32,217.61	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,640.39		12,480.58	
	Major Account 520000 Total	3,640.39		12,480.58	
	Fund 22002 Expenditures Total	8,920.42		44,698.19	
	Fund 22002 Total	63,040.18	63,040.18	764,592.63	764,592.63

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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	6,879.47		109,827.89	
	139901 AR INVOICED (SYSTEM)	31.00-		62.00	
	Fund 22003 Assets Total	6,848.47		109,889.89	
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				70.00
	472200 REPROD & PUBLICATIONS				686.00
	475200 EXAMINATION FEES		6,671.75		53,573.75
	Major Account 470000 Total		6,671.75		54,329.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.72		2,840.90
	Major Account 480000 Total		176.72		2,840.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				138,275.68-
	Major Account 490000 Total				138,275.68-
	Fund 22003 Revenues Total		6,848.47		81,105.03-
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	6,848.47	6,848.47	122,629.89	122,629.89

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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	10,040.57-		91,223.43	
	Fund 22010 Assets Total	10,040.57-		91,223.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,306.77		14,306.77
	Fund 22010 Liabilities Total		14,306.77		14,306.77
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		160.30		1,577.37
	484100 OPERATING DONATIONS & CO		10,980.87-		49,733.12
	484101 ONLINE OPERATING DONATIONS		780.00		9,514.00
	Major Account 480000 Total		10,040.57-		60,824.49
	Fund 22010 Revenues Total		10,040.57-		60,824.49
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	14,306.77		62,394.32	
	Major Account 520000 Total	14,306.77		62,394.32	
	Fund 22010 Expenditures Total	14,306.77		62,394.32	
	Fund 22010 Total	4,266.20	4,266.20	153,617.75	153,617.75

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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	201.95		124,498.62	
	Fund 22012 Assets Total	201.95		124,498.62	
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		201.95		2,214.95
	Major Account 480000 Total		201.95		2,214.95
	Fund 22012 Revenues Total		201.95		2,214.95
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	201.95	201.95	125,686.62	125,686.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	476,525.26-		1,628,371.68	
	Fund 22014 Assets Total	476,525.26-		1,628,371.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		720.00		720.00
	211900 AAI DUE TO VENDOR (SYSTE		21,708.40		43,416.80
	Fund 22014 Liabilities Total		22,428.40		44,136.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,853.56		2,853.56
	484900 OTHER PRIVATE SOURCES				2,106,745.00
	Major Account 480000 Total		2,853.56		2,109,598.56
	Fund 22014 Revenues Total		2,853.56		2,109,598.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	680.46		2,041.81	
	511800 COMPENSATORY TIME PAID			80.23	
	512100 VACATION LEAVE EXPENSE			89.86	
	512200 SICK LEAVE EXPENSE	58.28		58.28	
	512300 HOLIDAY LEAVE EXPENSE	39.41		39.41	
	512600 CIVIL LEAVE EXPENSE			12.10	
	515100 RETIREMENT PLANS EXPENSE	58.27		173.89	
	515200 FICA EXPENSE	54.37		165.37	
	515400 LIFE & ACCIDENT INS EXP	.20		.56	
	515500 HEALTH INSURANCE EXPENSE	47.34		124.88	
	Major Account 510000 Total	938.33		2,786.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	855.65		855.65	
	543500 MGT CONSULTANT SERVICES	720.00		720.00	
	Major Account 520000 Total	1,575.65		1,575.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	499,293.24		521,001.64	
	Major Account 590000 Total	499,293.24		521,001.64	
	Fund 22014 Expenditures Total	501,807.22		525,363.68	
	Fund 22014 Total	25,281.96	25,281.96	2,153,735.36	2,153,735.36

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Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.40-		7,419.92	
	Fund 22016 Assets Total	10.40-		7,419.92	
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		12.11		114.66
	Major Account 480000 Total		12.11		114.66
	Fund 22016 Revenues Total		12.11		2,293.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			891.86	
	512100 VACATION LEAVE EXPENSE			168.17	
	512200 SICK LEAVE EXPENSE			31.10	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE			83.14	
	515200 FICA EXPENSE			80.39	
	515400 LIFE & ACCIDENT INS EXP			.19	
	515500 HEALTH INSURANCE EXPENSE			156.62	
	Major Account 510000 Total			1,430.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	22.51		711.20	
	Major Account 520000 Total	22.51		711.20	
	Fund 22016 Expenditures Total	22.51		2,141.73	
	Fund 22016 Total	12.11	12.11	9,561.65	9,561.65

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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	43.06		26,547.28	
	139901 AR INVOICED (SYSTEM)			233.73	
	Fund 22017 Assets Total	43.06		26,781.01	
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				1,157.64
	Major Account 470000 Total				1,157.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.06		490.96
	Major Account 480000 Total		43.06		490.96
	Fund 22017 Revenues Total		43.06		1,648.60
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	43.06	43.06	29,736.67	29,736.67

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Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,282.81-		2,863,672.75	
	131300 LOANS RECEIVABLE	819.97-		1,306,801.87	
	Fund 22020 Assets Total	15,102.78-		4,170,474.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	211900 AAI DUE TO VENDOR (SYSTE		26,666.00-		
	Fund 22020 Liabilities Total		26,666.00-		12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		819.97-		1,306,801.87
	Fund 22020 Fund Equity Total		819.97-		4,506,175.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,135.06		57,554.94
	484900 OTHER PRIVATE SOURCES		31,357.12		1,302,492.05
	484901 LOAN REPAY-OTHER PRIVA		1,577.32		18,482.67
	486100 LOAN INTEREST		319.69		5,579.95
	Major Account 480000 Total		38,389.19		1,384,109.61
	Fund 22020 Revenues Total		38,389.19		1,384,109.61
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	26,006.00		1,487,573.52	
	Major Account 520000 Total	26,006.00		1,487,723.52	
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	26,006.00		1,732,310.50	
	Fund 22020 Total	10,903.22	10,903.22	5,902,785.12	5,902,785.12

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Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,302.16		319,655.52	
	Fund 22024 Assets Total	14,302.16		319,655.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,275.00		4,275.00
	Fund 22024 Liabilities Total		4,275.00		4,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,151.47
	Fund 22024 Fund Equity Total				308,151.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,000.00		93,000.00
	Major Account 460000 Total		15,000.00		93,000.00
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		484.52		5,167.75
	Major Account 480000 Total		484.52		5,167.75
	Fund 22024 Revenues Total		15,484.52		134,667.75
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			10,365.83	
	543200 IT CONSULTING-HW/SW SUPP			27,837.50	
	543500 MGT CONSULTANT SERVICES	1,182.36		84,960.37	
	555100 DATA PROC SOFTW LIC FEE	4,275.00		4,275.00	
	Major Account 520000 Total	5,457.36		127,438.70	
	Fund 22024 Expenditures Total	5,457.36		127,438.70	
	Fund 22024 Total	19,759.52	19,759.52	447,094.22	447,094.22

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Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.27		32,884.39	
	Fund 22027 Assets Total	53.27		32,884.39	
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
	Major Account 470000 Total				1,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.27		575.14
	Major Account 480000 Total		53.27		575.14
	Fund 22027 Revenues Total		53.27		2,335.14
	Fund 22027 Total	53.27	53.27	32,884.39	32,884.39

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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	21.54		13,277.03	
	Fund 22029 Assets Total	21.54		13,277.03	
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		21.54		235.36
	Major Account 480000 Total		21.54		235.36
	Fund 22029 Revenues Total		21.54		285.36
	Fund 22029 Total	21.54	21.54	13,277.03	13,277.03

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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	43,164.07		527,114.81	
	Fund 22030 Assets Total	43,164.07		527,114.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,911.81		45,019.13
	211900 AAI DUE TO VENDOR (SYSTE		255.56		655.56
	Fund 22030 Liabilities Total		3,167.37		45,674.69
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		105,699.00		1,090,972.00
	475100 REGISTRATION / LICENSE F				1,600.00
	Major Account 470000 Total		105,699.00		1,092,690.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.57		9,328.37
	Major Account 480000 Total		760.57		9,328.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,056.97-
	Major Account 490000 Total				333,056.97-
	Fund 22030 Revenues Total		106,459.57		774,368.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,989.97		396,227.90	
	511800 COMPENSATORY TIME PAID			616.85	
	512100 VACATION LEAVE EXPENSE	1,152.01		30,384.39	
	512200 SICK LEAVE EXPENSE	937.97		13,974.50	
	512300 HOLIDAY LEAVE EXPENSE	2,015.38		23,916.46	
	512500 FUNERAL LEAVE EXPENSE			916.90	
	512600 CIVIL LEAVE EXPENSE	71.34		1,400.66	
	515100 RETIREMENT PLANS EXPENSE	3,007.71		35,000.83	
	515200 FICA EXPENSE	2,839.10		33,291.53	
	515400 LIFE & ACCIDENT INS EXP	9.69		117.02	

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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	6,177.66		60,618.19	
	Major Account 510000 Total	52,200.83		596,465.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.00		191.19	
	521500 PUBLICATION & PRINT EXP			272.16	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP			997.45	
	522200 CONFERENCE REGISTRATION			3,300.00	
	522600 JOB APPLICANT EXPENSE	37.80		37.80	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	532100 NON-CAPITALIZED EQUIP PU			1,944.28	
	534600 ED & RECREATIONAL SUP EX			781.28	
	543200 IT CONSULTING-HW/SW SUPP			127,356.30	
	543500 MGT CONSULTANT SERVICES	9,945.00		101,238.54	
	547100 EDUCATIONAL SERVICES	1,193.50		15,645.00	
	555200 SOFTWARE - NEW PURCHASES	482.41		482.41	
	Major Account 520000 Total	11,716.71		253,557.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,527.64		10,088.62	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL	78.43		188.29	
	572100 COMMERCIAL TRANSPORTATIO	30.00		2,357.92	
	574500 PERSONAL VEHICLE MILEAGE	695.78		2,351.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.48		8,502.64	
	575100 MISC TRAVEL EXPENSE			128.25	
	Major Account 570000 Total	2,545.33		23,918.86	
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	66,462.87		875,973.55	
	Fund 22030 Total	109,626.94	109,626.94	1,403,088.36	1,403,088.36

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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	4,053.18-		72,879.33	
	Fund 22031 Assets Total	4,053.18-		72,879.33	
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		128.37		1,739.02
	Major Account 480000 Total		128.37		1,739.02
	Fund 22031 Revenues Total		128.37		1,739.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,769.31		19,156.36	
	512100 VACATION LEAVE EXPENSE	52.11		2,502.73	
	512200 SICK LEAVE EXPENSE	156.09		720.48	
	512300 HOLIDAY LEAVE EXPENSE	103.98		1,189.57	
	515100 RETIREMENT PLANS EXPENSE	155.84		1,764.51	
	515200 FICA EXPENSE	151.81		1,725.65	
	515400 LIFE & ACCIDENT INS EXP	.49		4.96	
	515500 HEALTH INSURANCE EXPENSE	234.63		2,437.89	
	Major Account 510000 Total	2,624.26		29,502.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,557.29		13,670.53	
	Major Account 520000 Total	1,557.29		13,670.53	
	Fund 22031 Expenditures Total	4,181.55		43,172.68	
	Fund 22031 Total	128.37	128.37	116,052.01	116,052.01

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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	44,719.09		2,898,500.58	
	Fund 22032 Assets Total	44,719.09		2,898,500.58	
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		40,700.00		71,600.00
	475200 EXAMINATION FEES		4,227.81		52,969.37
	Major Account 470000 Total		44,927.81		124,569.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,632.41		50,373.58
	485100 FINES FORFEITS & PENALTI				1,200.00
	Major Account 480000 Total		4,632.41		51,573.58
	Fund 22032 Revenues Total		49,560.22		176,142.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	840.66		12,885.04	
	511300 OVERTIME PAYMENTS	20.75		20.75	
	511800 COMPENSATORY TIME PAID			9.98	
	512100 VACATION LEAVE EXPENSE	17.62		1,794.56	
	512200 SICK LEAVE EXPENSE	38.25		674.83	
	512300 HOLIDAY LEAVE EXPENSE	39.86		469.68	
	515100 RETIREMENT PLANS EXPENSE	71.69		1,186.71	
	515200 FICA EXPENSE	61.91		1,046.65	
	515400 LIFE & ACCIDENT INS EXP	.28		3.63	
	515500 HEALTH INSURANCE EXPENSE	328.32		4,862.08	
	Major Account 510000 Total	1,419.34		22,953.91	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			22.98	
	532100 NON-CAPITALIZED EQUIP PU			2,336.44	
	539100 INDIRECT COST ALLOWANCE	3,421.79		10,864.48	
	543200 IT CONSULTING-HW/SW SUPP			339.77	
	Major Account 520000 Total	3,421.79		13,563.67	
	Fund 22032 Expenditures Total	4,841.13		36,517.58	
	Fund 22032 Total	49,560.22	49,560.22	2,935,018.16	2,935,018.16

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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	33,192.91		42,896.21	
	Fund 22033 Assets Total	33,192.91		42,896.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86		2,983.86
	Fund 22033 Liabilities Total		2,983.86		2,983.86
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		16.08		432.68
	Major Account 480000 Total		16.08		432.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		40,000.00
	Major Account 490000 Total		40,000.00		40,000.00
	Fund 22033 Revenues Total		40,016.08		40,391.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			700.00	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	543300 IT CONSULTING-OTHER	8,951.58		32,354.38	
	Major Account 520000 Total	8,951.58		33,279.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,393.90	
	571600 MEALS-NOT TRAVEL STATUS	95.30		291.43	
	572100 COMMERCIAL TRANSPORTATIO			124.00	
	574500 PERSONAL VEHICLE MILEAGE	760.15		2,260.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			75.26	
	575100 MISC TRAVEL EXPENSE			16.80	
	Major Account 570000 Total	855.45		4,162.13	
	Fund 22033 Expenditures Total	9,807.03		37,441.51	
	Fund 22033 Total	42,999.94	42,999.94	80,337.72	80,337.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,144.64-		470,541.63	
	139901 AR INVOICED (SYSTEM)	162.00-		386.00	
	Fund 22034 Assets Total	1,306.64-		470,927.63	
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		120.00		690.00
	475100 REGISTRATION / LICENSE F		9,540.00		103,014.00
	475200 EXAMINATION FEES		5,526.00		69,732.00
	Major Account 470000 Total		15,186.00		173,436.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.92		7,950.08
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	Major Account 480000 Total		787.92		8,090.08
	Fund 22034 Revenues Total		15,973.92		181,526.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,388.15		43,909.06	
	512100 VACATION LEAVE EXPENSE	792.27		2,737.45	
	512200 SICK LEAVE EXPENSE	347.96		1,895.49	
	512300 HOLIDAY LEAVE EXPENSE	379.15		2,615.94	
	515100 RETIREMENT PLANS EXPENSE	592.17		3,830.20	
	515200 FICA EXPENSE	524.89		3,479.14	
	515400 LIFE & ACCIDENT INS EXP	2.54		16.59	
	515500 HEALTH INSURANCE EXPENSE	2,031.88		11,929.63	
	Major Account 510000 Total	11,059.01		70,413.50	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.75	
	532100 NON-CAPITALIZED EQUIP PU			32.72	
	539100 INDIRECT COST ALLOWANCE	6,214.30		29,180.76	
	541700 LEGAL RELATED EXPENSE	7.25		218.50	
	542100 SOS TEMP SERV - PERSONNEL			10,716.64	
	543200 IT CONSULTING-HW/SW SUPP			4,741.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	6,221.55		45,205.87	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			125.54	
	Major Account 570000 Total			125.54	
	Fund 22034 Expenditures Total	17,280.56		115,744.91	
	Fund 22034 Total	15,973.92	15,973.92	586,672.54	586,672.54

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	61,693.86-		1,163,697.56	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	61,693.86-		1,163,947.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		527.70-		7.05
	Fund 22035 Liabilities Total		527.70-		16.79
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		369.00		1,063.02
	474100 GENERAL BUSINESS FEES		85,064.41		1,425,562.44
	475100 REGISTRATION / LICENSE F				26,200.00
	Major Account 470000 Total		85,433.41		1,452,825.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,016.10		20,353.78
	485100 FINES FORFEITS & PENALTI				40.00
	Major Account 480000 Total		2,016.10		20,393.78
	Fund 22035 Revenues Total		87,449.51		1,473,219.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,496.64		799,926.86	
	511800 COMPENSATORY TIME PAID	127.55		804.49	
	512100 VACATION LEAVE EXPENSE	2,206.02		58,131.97	
	512200 SICK LEAVE EXPENSE	1,881.48		38,039.99	
	512300 HOLIDAY LEAVE EXPENSE	3,300.01		48,998.57	
	512500 FUNERAL LEAVE EXPENSE			248.43	
	512600 CIVIL LEAVE EXPENSE	23.58		141.54	
	512700 INJURY LEAVE EXPENSE	866.60		866.60	
	515100 RETIREMENT PLANS EXPENSE	4,859.88		70,926.60	
	515200 FICA EXPENSE	4,590.87		68,220.44	
	515400 LIFE & ACCIDENT INS EXP	15.57		193.59	
	515500 HEALTH INSURANCE EXPENSE	10,182.99		117,173.39	
	Major Account 510000 Total	84,551.19		1,203,672.47	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	172.05		432.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			355.15	
	522600 JOB APPLICANT EXPENSE			260.75	
	527200 REP & MAINT-MOTOR VEHICL			236.28	
	531100 OFFICE SUPPLIES EXPENSE	322.84		624.78	
	532100 NON-CAPITALIZED EQUIP PU			585.24	
	539100 INDIRECT COST ALLOWANCE	59,308.24		557,693.24	
	541700 LEGAL RELATED EXPENSE	353.61		745.49-	
	542100 SOS TEMP SERV - PERSONNEL			31.83	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	60,156.74		560,111.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,907.74		34,781.51	
	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	3,907.74		36,152.63	
	Fund 22035 Expenditures Total	148,615.67		1,799,936.86	
	Fund 22035 Total	86,921.81	86,921.81	2,963,884.42	2,963,884.42

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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	874.50		431,775.05	
	Fund 22036 Assets Total	874.50		431,775.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 22036 Liabilities Total		83.00-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,666.25
	Fund 22036 Fund Equity Total				348,666.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475100 REGISTRATION / LICENSE F		37,675.00		430,138.50
	475200 EXAMINATION FEES		2,525.00		47,745.00
	Major Account 470000 Total		40,200.00		477,893.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.37		7,098.12
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		698.37		7,118.12
	Fund 22036 Revenues Total		40,898.37		485,011.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,315.07		199,164.86	
	511300 OVERTIME PAYMENTS	20.75		20.75	
	511800 COMPENSATORY TIME PAID			9.98	
	512100 VACATION LEAVE EXPENSE	107.57		7,460.78	
	512200 SICK LEAVE EXPENSE	92.52		1,636.98	
	512300 HOLIDAY LEAVE EXPENSE	982.26		11,131.79	
	515100 RETIREMENT PLANS EXPENSE	1,386.74		16,431.17	
	515200 FICA EXPENSE	1,354.58		16,248.91	
	515400 LIFE & ACCIDENT INS EXP	3.54		37.00	
	515500 HEALTH INSURANCE EXPENSE	2,255.36		19,104.15	
	Major Account 510000 Total	23,518.39		271,246.37	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			520.00	
	532100 NON-CAPITALIZED EQUIP PU			32.72	
	539100 INDIRECT COST ALLOWANCE	15,508.68		124,269.37	
	541700 LEGAL RELATED EXPENSE			135.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	664.80		3,220.73	
	Major Account 520000 Total	16,173.48		128,177.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		2,507.72	
	Major Account 570000 Total	249.00		2,507.72	
	Fund 22036 Expenditures Total	39,940.87		401,931.91	
	Fund 22036 Total	40,815.37	40,815.37	833,706.96	833,706.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,545.09		88,825.63	
	Fund 22037 Assets Total	1,545.09		88,825.63	
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		800.00		7,800.00
	475100 REGISTRATION / LICENSE F		404.00		9,444.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,204.00		17,067.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.09		1,473.92
	484500 REIMB NON-GOVT SOURCES		200.00		2,800.00
	Major Account 480000 Total		341.09		4,273.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,163.77-
	Major Account 490000 Total				8,163.77-
	Fund 22037 Revenues Total		1,545.09		13,177.15
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	1,545.09	1,545.09	90,666.13	90,666.13

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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	183.92		113,384.15	
	Fund 22040 Assets Total	183.92		113,384.15	
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		183.92		2,006.04
	Major Account 480000 Total		183.92		2,006.04
	Fund 22040 Revenues Total		183.92		5,106.04
	Fund 22040 Total	183.92	183.92	113,384.15	113,384.15

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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	39.35		24,256.90	
	Fund 22041 Assets Total	39.35		24,256.90	
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		39.35		430.71
	Major Account 480000 Total		39.35		430.71
	Fund 22041 Revenues Total		39.35		430.71
	Fund 22041 Total	39.35	39.35	24,256.90	24,256.90

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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	12,653.77		174,261.19	
	Fund 22042 Assets Total	12,653.77		174,261.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		82.97-		967.96
	211900 AAI DUE TO VENDOR (SYSTE		665.61		665.61
	Fund 22042 Liabilities Total		582.64		1,633.57
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		263.11		2,293.26
	484500 REIMB NON-GOVT SOURCES		38,620.00		250,680.00
	Major Account 480000 Total		38,883.11		252,973.26
	Fund 22042 Revenues Total		38,883.11		252,973.26
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,811.98		200,869.50	
	Major Account 590000 Total	26,811.98		200,869.50	
	Fund 22042 Expenditures Total	26,811.98		200,869.50	
	Fund 22042 Total	39,465.75	39,465.75	375,130.69	375,130.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05-		305,904.48	
	139901 AR INVOICED (SYSTEM)	760,505.95-			
	Fund 22043 Assets Total	760,506.00-		305,904.48	
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				7,935,866.24
	Major Account 480000 Total				7,935,866.24
	Fund 22043 Revenues Total				7,935,866.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	760,506.00		7,935,967.00	
	Major Account 590000 Total	760,506.00		7,935,967.00	
	Fund 22043 Expenditures Total	760,506.00		7,935,967.00	
	Fund 22043 Total			8,241,871.48	8,241,871.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.52		7,718.59	
	Fund 22044 Assets Total	12.52		7,718.59	
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		12.52		136.55
	Major Account 480000 Total		12.52		136.55
	Fund 22044 Revenues Total		12.52		136.55
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
	Fund 22044 Adjustments Total			101.38-	
	Fund 22044 Total	12.52	12.52	7,617.21	7,617.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,319.21		1,402,319.25	
	139901 AR INVOICED (SYSTEM)	1,040.00		5,535.00	
	Fund 22050 Assets Total	33,359.21		1,407,854.25	
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		20.00		4,320.00
	475100 REGISTRATION / LICENSE F		45,713.34		439,319.19
	Major Account 470000 Total		45,733.34		443,639.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,209.82		22,656.14
	Major Account 480000 Total		2,209.82		22,656.14
	Fund 22050 Revenues Total		47,943.16		466,295.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,942.82		90,734.98	
	512100 VACATION LEAVE EXPENSE			6,439.66	
	512200 SICK LEAVE EXPENSE	429.65		5,630.43	
	512300 HOLIDAY LEAVE EXPENSE	254.32		5,561.26	
	515100 RETIREMENT PLANS EXPENSE	421.29		8,114.75	
	515200 FICA EXPENSE	382.55		7,659.56	
	515400 LIFE & ACCIDENT INS EXP	1.20		22.51	
	515500 HEALTH INSURANCE EXPENSE	1,131.97		14,907.03	
	Major Account 510000 Total	7,563.80		139,070.18	
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	6,854.15		67,218.76	
	542100 SOS TEMP SERV - PERSONNEL			29,158.17	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	6,854.15		98,500.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		2,600.15	
	Major Account 570000 Total	166.00		2,600.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,607.50	
	Major Account 580000 Total			9,607.50	
	Fund 22050 Expenditures Total	14,583.95		249,777.88	
	Fund 22050 Total	47,943.16	47,943.16	1,657,632.13	1,657,632.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,208.99-		1,078,296.36	
	Fund 22051 Assets Total	4,208.99-		1,078,296.36	
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		1,762.19		17,371.28
	484500 REIMB NON-GOVT SOURCES				163,104.52
	Major Account 480000 Total		1,762.19		180,475.80
	Fund 22051 Revenues Total		1,762.19		180,475.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,304.27		26,652.32	
	511300 OVERTIME PAYMENTS			34.50	
	511800 COMPENSATORY TIME PAID			7.06	
	512100 VACATION LEAVE EXPENSE			2,761.58	
	512200 SICK LEAVE EXPENSE	7.31		1,650.71	
	512300 HOLIDAY LEAVE EXPENSE	341.77		1,575.62	
	515100 RETIREMENT PLANS EXPENSE	273.55		2,447.34	
	515200 FICA EXPENSE	250.82		2,265.65	
	515400 LIFE & ACCIDENT INS EXP	.61		5.65	
	515500 HEALTH INSURANCE EXPENSE	908.43		6,735.87	
	Major Account 510000 Total	5,086.76		44,136.30	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	201.00		1,685.05	
	532100 NON-CAPITALIZED EQUIP PU			4,283.50	
	534900 MISCELLANEOUS SUP EXP			278.98	
	535100 MEDICAL SUPPLIES			257.33	
	539100 INDIRECT COST ALLOWANCE	683.42		19,786.79	
	545000 LABORATORY SERVICES			90.00	
	Major Account 520000 Total	884.42		26,381.65	
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	5,971.18		72,100.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22051 Total	1,762.19	1,762.19	1,150,396.75	1,150,396.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,975.54		1,289,912.84	
	139901 AR INVOICED (SYSTEM)	80.00		500.00	
	Fund 22052 Assets Total	22,055.54		1,290,412.84	
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		67,670.00		588,270.00
	Major Account 470000 Total		67,670.00		596,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,032.51		21,649.93
	Major Account 480000 Total		2,032.51		21,649.93
	Fund 22052 Revenues Total		69,702.51		618,469.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,591.98		191,460.69	
	512100 VACATION LEAVE EXPENSE	1,012.85		21,249.66	
	512200 SICK LEAVE EXPENSE	1,033.47		31,295.41	
	512300 HOLIDAY LEAVE EXPENSE	947.19		12,499.42	
	515100 RETIREMENT PLANS EXPENSE	1,616.44		19,207.66	
	515200 FICA EXPENSE	1,530.08		18,256.65	
	515400 LIFE & ACCIDENT INS EXP	3.85		44.06	
	515500 HEALTH INSURANCE EXPENSE	3,440.86		39,198.74	
	Major Account 510000 Total	28,176.72		333,212.29	
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	19,191.75		154,305.35	
	Major Account 520000 Total	19,191.75		157,814.93	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.50		1,497.31	
	572100 COMMERCIAL TRANSPORTATIO			276.52	
	574500 PERSONAL VEHICLE MILEAGE			36.40	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	278.50		1,820.23	
	Fund 22052 Expenditures Total	47,646.97		492,847.45	
	Fund 22052 Total	69,702.51	69,702.51	1,783,260.29	1,783,260.29

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,961.73		145,483.71	
	139901 AR INVOICED (SYSTEM)	360.00		780.00	
	Fund 22053 Assets Total	15,321.73		146,263.71	
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		440.00		800.00
	476100 OTHER LIC PERM & FEES		25.00		23,425.00
	476101 SWIMMING POOL PERMITS		14,910.00		107,986.25
	476103 CAMP RECEIPTS		50.00		1,340.00
	Major Account 470000 Total		15,425.00		133,614.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.79		2,842.15
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		203.79		7,462.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,243.69-
	Major Account 490000 Total				100,243.69-
	Fund 22053 Revenues Total		15,628.79		40,832.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			62,068.26	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID			884.72	
	512100 VACATION LEAVE EXPENSE			6,697.42	
	512200 SICK LEAVE EXPENSE			1,530.12	
	512300 HOLIDAY LEAVE EXPENSE			2,649.71	
	515100 RETIREMENT PLANS EXPENSE			5,593.54	
	515200 FICA EXPENSE			5,281.51	
	515400 LIFE & ACCIDENT INS EXP			15.86	
	515500 HEALTH INSURANCE EXPENSE			12,705.63	
	Major Account 510000 Total			98,300.91	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	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	224.06		57,723.28	
	542100 SOS TEMP SERV - PERSONNEL			24,127.06	
	545100 CITY/COUNTY HEALTH DEPT			2,400.00	
	Major Account 520000 Total	224.06		88,094.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		3,121.24	
	572100 COMMERCIAL TRANSPORTATIO			450.70	
	574500 PERSONAL VEHICLE MILEAGE			596.68	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	83.00		4,210.62	
	Fund 22053 Expenditures Total	307.06		190,606.14	
	Fund 22053 Total	15,628.79	15,628.79	336,869.85	336,869.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,421.74-		63,753.67	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	4,421.74-		63,443.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.99		108.99
	Fund 22055 Liabilities Total		108.99		108.99
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		35.00		66,605.00
	475100 REGISTRATION / LICENSE F		8,980.00		60,070.00
	475200 EXAMINATION FEES				670.00-
	Major Account 470000 Total		9,015.00		126,205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.35		1,620.20
	484500 REIMB NON-GOVT SOURCES		7,100.00		72,120.00
	Major Account 480000 Total		7,211.35		73,740.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				41,481.07-
	Major Account 490000 Total				41,481.07-
	Fund 22055 Revenues Total		16,226.35		158,464.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,874.86		77,733.09	
	511800 COMPENSATORY TIME PAID			450.37	
	512100 VACATION LEAVE EXPENSE	504.37		6,395.23	
	512200 SICK LEAVE EXPENSE	150.78		2,734.84	
	512300 HOLIDAY LEAVE EXPENSE	524.56		4,937.67	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	603.23		7,004.23	
	515200 FICA EXPENSE	553.71		6,510.70	
	515400 LIFE & ACCIDENT INS EXP	1.99		20.40	
	515500 HEALTH INSURANCE EXPENSE	2,342.09		23,842.79	
	Major Account 510000 Total	11,555.59		130,906.64	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,175.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			33.12	
	533900 FOOD EXPENSE			49.34	
	534900 MISCELLANEOUS SUP EXP			7.10	
	539100 INDIRECT COST ALLOWANCE	7,812.62		56,816.22	
	542100 SOS TEMP SERV - PERSONNEL	974.63		10,944.71	
	545000 LABORATORY SERVICES	60.00		215.00	
	Major Account 520000 Total	8,847.25		69,740.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.79		939.48	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE	118.45		753.91	
	575100 MISC TRAVEL EXPENSE			1.50	
	Major Account 570000 Total	354.24		1,726.64	
	Fund 22055 Expenditures Total	20,757.08		202,373.77	
	Fund 22055 Total	16,335.34	16,335.34	265,817.44	265,817.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,446.98		740,453.72	
	Fund 22056 Assets Total	17,446.98		740,453.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.77-		36.23
	Fund 22056 Liabilities Total		30.77-		36.23
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		26,100.00		213,091.00
	475100 REGISTRATION / LICENSE F		811.00		62,793.00
	475200 EXAMINATION FEES				134.00-
	Major Account 470000 Total		26,911.00		275,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.79		11,099.73
	Major Account 480000 Total		1,160.79		11,099.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,838.52-
	Major Account 490000 Total				10,838.52-
	Fund 22056 Revenues Total		28,071.79		276,011.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,533.51		52,827.50	
	511800 COMPENSATORY TIME PAID			16.04	
	512100 VACATION LEAVE EXPENSE			4,260.20	
	512200 SICK LEAVE EXPENSE	490.50		2,158.59	
	512300 HOLIDAY LEAVE EXPENSE	253.17		2,981.68	
	515100 RETIREMENT PLANS EXPENSE	395.17		4,659.87	
	515200 FICA EXPENSE	401.78		4,712.49	
	515400 LIFE & ACCIDENT INS EXP	1.44		16.09	
	515500 HEALTH INSURANCE EXPENSE			1,131.80	
	Major Account 510000 Total	6,075.57		72,764.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.44		25.44	
	521500 PUBLICATION & PRINT EXP			29.73	
	522200 CONFERENCE REGISTRATION			100.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL	3.75		281.64	
	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	26.48		47.43	
	539100 INDIRECT COST ALLOWANCE	3,987.94		34,118.23	
	Major Account 520000 Total	4,043.61		35,482.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323.62		1,816.84	
	571600 MEALS-NOT TRAVEL STATUS			44.90	
	571900 MEALS-ONE DAY TRAVEL			27.59	
	572100 COMMERCIAL TRANSPORTATIO			35.14	
	574500 PERSONAL VEHICLE MILEAGE	151.24		1,352.17	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	474.86		3,353.64	
	Fund 22056 Expenditures Total	10,594.04		111,600.03	
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	28,041.02	28,041.02	835,644.97	835,644.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10.33		6,367.17	
		Fund 22057 Assets Total	10.33		6,367.17	
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		10.33		113.07
		Major Account 480000 Total		10.33		113.07
		Fund 22057 Revenues Total		10.33		113.07
		Fund 22057 Total	10.33	10.33	6,367.17	6,367.17

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As of May 31, 2015

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	1.69		1,042.14	
	Fund 22058 Assets Total	1.69		1,042.14	
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		1.69		18.49
	Major Account 480000 Total		1.69		18.49
	Fund 22058 Revenues Total		1.69		18.49
	Fund 22058 Total	1.69	1.69	1,042.14	1,042.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.20		26,016.75	
	Fund 22059 Assets Total	42.20		26,016.75	
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		42.20		461.95
	Major Account 480000 Total		42.20		461.95
	Fund 22059 Revenues Total		42.20		461.95
	Fund 22059 Total	42.20	42.20	26,016.75	26,016.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.30		13,722.22	
	Fund 22062 Assets Total	22.30		13,722.22	
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		22.30		244.82
	Major Account 480000 Total		22.30		244.82
	Fund 22062 Revenues Total		22.30		244.82
	Fund 22062 Total	22.30	22.30	13,722.22	13,722.22

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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	2.77		1,706.59	
	Fund 22063 Assets Total	2.77		1,706.59	
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		2.77		30.32
	Major Account 480000 Total		2.77		30.32
	Fund 22063 Revenues Total		2.77		30.32
	Fund 22063 Total	2.77	2.77	1,706.59	1,706.59

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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	83.95		51,751.59	
	Fund 22064 Assets Total	83.95		51,751.59	
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		83.95		918.95
	Major Account 480000 Total		83.95		918.95
	Fund 22064 Revenues Total		83.95		918.95
	Fund 22064 Total	83.95	83.95	51,751.59	51,751.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.00		10,482.06	
	Fund 22065 Assets Total	17.00		10,482.06	
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		17.00		190.07
	Major Account 480000 Total		17.00		190.07
	Fund 22065 Revenues Total		17.00		190.07
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	17.00	17.00	11,838.35	11,838.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.80		18,988.26	
	Fund 22066 Assets Total	30.80		18,988.26	
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		30.80		337.16
	Major Account 480000 Total		30.80		337.16
	Fund 22066 Revenues Total		30.80		337.16
	Fund 22066 Total	30.80	30.80	18,988.26	18,988.26

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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	52.35		32,272.80	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	52.35		32,672.80	
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		52.35		573.05
	Major Account 480000 Total		52.35		573.05
	Fund 22067 Revenues Total		52.35		573.05
	Fund 22067 Total	52.35	52.35	32,672.80	32,672.80

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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	227.24		29,643.82	
	Fund 22068 Assets Total	227.24		29,643.82	
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		2,445.50		9,089.00
	Major Account 470000 Total		2,445.50		9,089.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.62		531.44
	Major Account 480000 Total		45.62		531.44
	Fund 22068 Revenues Total		2,491.12		9,620.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			745.20	
	522200 CONFERENCE REGISTRATION			125.00-	
	531100 OFFICE SUPPLIES EXPENSE	375.00		375.00	
	533900 FOOD EXPENSE	1,657.98		4,566.45	
	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	2,032.98		9,075.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,672.07	
	571600 MEALS-NOT TRAVEL STATUS	230.90		566.46	
	572100 COMMERCIAL TRANSPORTATIO			34.50	
	574500 PERSONAL VEHICLE MILEAGE			2.24	
	575100 MISC TRAVEL EXPENSE			50.40	
	Major Account 570000 Total	230.90		2,325.67	
	Fund 22068 Expenditures Total	2,263.88		11,401.24	
	Fund 22068 Total	2,491.12	2,491.12	41,045.06	41,045.06

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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	111.52		68,748.03	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	111.52		69,160.03	
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		111.52		1,220.73
	Major Account 480000 Total		111.52		1,220.73
	Fund 22069 Revenues Total		111.52		1,220.73
	Fund 22069 Total	111.52	111.52	69,160.03	69,160.03

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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	907.20-		13,558.09	
	Fund 22070 Assets Total	907.20-		13,558.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		930.70-		
	Fund 22070 Liabilities Total		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		23.50		288.03
	Major Account 480000 Total		23.50		288.03
	Fund 22070 Revenues Total		23.50		993.03
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-			
	543500 MGT CONSULTANT SERVICES	930.70		1,690.70	
	Major Account 520000 Total			6,046.57	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			74.19	
	Major Account 570000 Total			74.19	
	Fund 22070 Expenditures Total			6,120.76	
	Fund 22070 Total	907.20-	907.20-	19,678.85	19,678.85

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	877.06		434,333.53	
	Fund 22071 Assets Total	877.06		434,333.53	
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		173.00		2,244.58
	Major Account 470000 Total		173.00		2,244.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.06		7,713.47
	Major Account 480000 Total		704.06		7,713.47
	Fund 22071 Revenues Total		877.06		9,958.05
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,536.18	
	Major Account 590000 Total			4,536.18	
	Fund 22071 Expenditures Total			4,536.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			47.58-	
	Fund 22071 Adjustments Total			47.58-	
	Fund 22071 Total	877.06	877.06	438,822.13	438,822.13

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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	167.98		103,553.85	
	Fund 22072 Assets Total	167.98		103,553.85	
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		167.98		1,824.58
	Major Account 480000 Total		167.98		1,824.58
	Fund 22072 Revenues Total		167.98		4,180.53
	Fund 22072 Total	167.98	167.98	103,553.85	103,553.85

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Agency Division

Fund 22073 MINORITY HEALTH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.61		2,541.21	
		Fund 22073 Assets Total	3.61		2,541.21	
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
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.61		36.53
		Major Account 480000 Total		3.61		36.53
		Fund 22073 Revenues Total		3.61		536.53
		Fund 22073 Total	3.61	3.61	2,541.21	2,541.21

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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	44.56		27,470.40	
	Fund 22075 Assets Total	44.56		27,470.40	
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		44.56		487.77
	Major Account 480000 Total		44.56		487.77
	Fund 22075 Revenues Total		44.56		487.77
	Fund 22075 Total	44.56	44.56	27,470.40	27,470.40

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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	6,994.49-		48,279.44	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	6,994.49-		50,779.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,700.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,993.93		2,999.23
	Fund 22076 Liabilities Total		2,706.07-		2,999.23
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		89.81		1,044.90
	484100 OPERATING DONATIONS & CO		45.00		5,127.00
	Major Account 480000 Total		134.81		6,171.90
	Fund 22076 Revenues Total		134.81		10,371.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,870.16		1,870.16	
	522100 DUES & SUBSCRIPTION EXP	900.00		950.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	534600 ED & RECREATIONAL SUP EX	1,653.07		3,796.07	
	547100 EDUCATIONAL SERVICES			12,254.31	
	Major Account 520000 Total	4,423.23		19,070.54	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total	4,423.23		19,156.78	
	Fund 22076 Total	2,571.26-	2,571.26-	69,936.22	69,936.22

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Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,546.76	
	Fund 22080 Assets Total			17,546.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,961.00
	Fund 22080 Liabilities Total				1,961.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			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	895,902.35-		37,927.70	
	Fund 22510 Assets Total	895,902.35-		37,927.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,409,066.22		13,213,596.42
	Major Account 470000 Total		2,409,066.22		13,213,596.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.65		9,904.21
	Major Account 480000 Total		295.65		9,904.21
	Fund 22510 Revenues Total		2,409,361.87		13,223,500.63
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	3,305,264.22		13,243,886.67	
	Major Account 590000 Total	3,305,264.22		13,243,886.67	
	Fund 22510 Expenditures Total	3,305,264.22		13,305,397.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	2,409,361.87	2,409,361.87	13,346,073.12	13,346,073.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	313,162.25-		245,968.11	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			16,470.52	
	Fund 22520 Assets Total	313,162.25-		265,438.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,743.96-		8,864.27
	211900 AAI DUE TO VENDOR (SYSTE		7,236.41-		80.00
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		8,980.37-		8,760.20
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		35,110.04		157,085.76
	471135 LETTER OF AGREEMENT				48,569.60
	471147 MAINTENACE OF RESIDENTS		90.00		1,120.00
	471148 JUVENILE PROBATION		26,996.00		455,155.52
	Major Account 470000 Total		62,196.04		661,937.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.82		6,607.81
	486500 MISCELLANEOUS ADJUSTMENT		88.32		88.32
	Major Account 480000 Total		788.14		6,696.13
	Fund 22520 Revenues Total		62,984.18		668,633.51
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	154.03		1,902.95	
	521900 AWARDS EXPENSE	20.00		573.85	
	522100 DUES & SUBSCRIPTION EXP	865.56		4,062.56	
	522200 CONFERENCE REGISTRATION	1,770.00		16,963.99	
	522300 WARDS OF THE STATE EXP	286.00		2,270.36	
	522600 JOB APPLICANT EXPENSE			4,554.06	
	524600 RENT EXPENSE-BUILDINGS	35.00		350.00	
	526100 REP & MAINT-REAL PROPERT			4,739.00	
	527600 REP & MAINT-HOUSE/INST E	1,542.52		5,178.50	
	531100 OFFICE SUPPLIES EXPENSE	120.46		8,989.49	
	532100 NON-CAPITALIZED EQUIP PU			1,504.00	

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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				
	533100 HOUSEHOLD & INSTIT EXP	4,291.60		29,039.31	
	533900 FOOD EXPENSE	6,102.57		58,314.06	
	534600 ED & RECREATIONAL SUP EX			6,201.14	
	538100 VEHICLE & EQUIP SUP EXP	17.32		542.07	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES	40.00		200.00	
	544100 PHYSICIAN SERVICES			796.00	
	544400 HOSPITAL SERVICES	247.00		2,707.54	
	544900 DENTAL SERVICES	80.00		934.46	
	545000 LABORATORY SERVICES	1,798.48		18,622.75	
	547300 INTERPRETER SERVICES			596.50	
	554903 RENTAL/MTNCE CONTRACT-DA	345,604.20		864,010.50	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	362,974.74		1,037,714.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.85	
	572100 COMMERCIAL TRANSPORTATIO			449.70	
	573100 STATE-OWNED TRANSPORTATION	4,087.82		36,319.82	
	574500 PERSONAL VEHICLE MILEAGE			2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL	103.50		1,373.29	
	Major Account 570000 Total	4,191.32		40,588.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	367,166.06		1,099,889.22	
	Fund 22520 Total	54,003.81	54,003.81	1,365,327.85	1,365,327.85

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
Assets	100000 Assets				
	111100 GENERAL CASH	37,473.98		1,608,460.45	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	37,473.98		1,611,460.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,597.77-		15,290.09
	211900 AAI DUE TO VENDOR (SYSTE		1,614.26-		3,781.60
	215100 DUE TO FUND - SHORT TERM		26.45-		531.37-
	215102 NORFOLK OCCUPATION TAX		.69-		82.14
	Fund 22524 Liabilities Total		3,239.17-		18,622.46
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				654.57
	471116 MEAL & LNDRY-OTHER FAC		946.75		12,090.27
	471120 MTNCE-INSURANCE		1,488.47		16,377.09
	471147 MAINTENANCE OF RESIDENTS		264,305.03		2,965,813.42
	474100 GENERAL BUSINESS FEES		2.41		21.85
	Major Account 470000 Total		266,742.66		2,994,957.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,667.14		26,431.98
	486400 CASH OVER ADJUSTMENT				6.12
	Major Account 480000 Total		2,667.14		26,438.10
	Fund 22524 Revenues Total		269,409.80		3,021,395.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,324.61		861,581.11	
	511200 TEMPORARY SALARIES-WAGE	29,335.19		304,514.82	
	511300 OVERTIME PAYMENTS	28,562.86		293,882.04	
	511500 SHIFT DIFFERENTIAL PYMT	7,047.06		85,787.84	
	512100 VACATION LEAVE EXPENSE	6,376.61		47,006.22	
	512200 SICK LEAVE EXPENSE	927.44		26,386.49	
	512300 HOLIDAY LEAVE EXPENSE	3,534.51		43,724.67	
	512500 FUNERAL LEAVE EXPENSE			2,644.08	
	512600 CIVIL LEAVE EXPENSE			95.18	
	512700 INJURY LEAVE EXPENSE			3,371.64	
	515100 RETIREMENT PLANS EXPENSE	7,931.33		94,521.18	

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	9,788.67		119,622.06	
	515400 LIFE & ACCIDENT INS EXP	33.39		374.11	
	515500 HEALTH INSURANCE EXPENSE	19,358.77		215,977.53	
	516400 UNEMPLOYM COMP INS EXP			3,615.61	
	Major Account 510000 Total	175,220.44		2,103,104.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			19,881.40	
	521400 DATA PROCESSING EXPENSE			1,547.92	
	521900 AWARDS EXPENSE			128.00	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	522101 STAFF LICENSE FEES			18.00	
	522200 CONFERENCE REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE	1,365.42		2,049.34	
	522601 PRE-EMPLOYMENT PHYSICALS			3,608.00	
	525500 RENT EXP-OTHER PERS PROP	4,376.49		28,476.19	
	526100 REP & MAINT-REAL PROPERT			406.97	
	527200 REP & MAINT-MOTOR VEHICL			216.70	
	527300 REP & MAINT-MEDICAL EQUI	1,319.04		5,677.08	
	527500 REP & MAINT-COMM EQUIP	410.00		640.00	
	527600 REP & MAINT-HOUSE/INST E	565.90		5,578.91	
	531100 OFFICE SUPPLIES EXPENSE	2,024.22		15,170.74	
	532100 NON-CAPITALIZED EQUIP PU	815.43		10,452.19	
	533100 HOUSEHOLD & INSTIT EXP	8,389.30		84,441.02	
	533102 ATTENDS & DISPOSABLE ITEM	3,372.11		42,279.96	
	533900 FOOD EXPENSE	14,534.59		178,864.50	
	533901 NUTRITIONAL SUPPLEMENTS	549.78		3,546.66	
	534600 ED & RECREATIONAL SUP EX			400.20	
	534800 CONST & MAINT SUP EXP	159.96		413.83	
	535101 MEDICAL SUPPLIES-OTHER	13,218.97		153,456.03	
	545000 LABORATORY SERVICES			369.00	
	549500 HAZARDOUS WASTE DISPOSAL			45,715.38	
	Major Account 520000 Total	51,101.21		605,373.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,375.00		4,633.59	
	Major Account 580000 Total	2,375.00		4,633.59	
	Fund 22524 Expenditures Total	228,696.65		2,713,111.19	
	Fund 22524 Total	266,170.63	266,170.63	4,324,571.64	4,324,571.64

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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	13,893.54-		229,372.70	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 22530 Assets Total	13,893.54-		279,372.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		360.00-		3,508.50
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22530 Liabilities Total		360.00-		53,508.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,665.58
	Fund 22530 Fund Equity Total				22,665.58
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				515,049.83
	Major Account 470000 Total				515,049.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.68		1,430.46
	Major Account 480000 Total		451.68		1,430.46
	Fund 22530 Revenues Total		451.68		516,480.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,643.94		137,180.55	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE	136.61		22,645.25	
	512200 SICK LEAVE EXPENSE	1,705.76		50,390.51	
	512300 HOLIDAY LEAVE EXPENSE	136.61		4,851.31	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	984.00		18,685.00	
	515200 OASDI EXPENSE	774.64		15,853.53	
	515400 LIFE & ACCIDENT INS EXP	2.88		42.09	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		24,016.99	
	Major Account 510000 Total	13,936.52		274,114.36	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			992.95	
	522300 WARDS OF THE STATE EXP			917.15	
	522600 JOB APPLICANT EXPENSE			19,193.13	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE	48.70		2,168.43	

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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	48.70		37,595.23	
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	13,985.22		313,281.67	
	Fund 22530 Total	91.68	91.68	592,654.37	592,654.37

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,069.66-		136,154.30	
	132100 DUE FROM OTHER FUNDS	70,000.00		70,000.00	
	Fund 22531 Assets Total	30,069.66-		206,154.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 22531 Liabilities Total		30.00-		70,000.00
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				446,372.82
	Major Account 470000 Total				446,372.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.39		1,376.17
	Major Account 480000 Total		31.39		1,376.17
	Fund 22531 Revenues Total		31.39		447,748.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,923.87		272,724.91	
	512100 VACATION LEAVE EXPENSE	279.80		2,163.98	
	512200 SICK LEAVE EXPENSE	204.89		4,609.46	
	512500 FUNERAL LEAVE EXPENSE			947.60	
	515100 RETIREMENT PLANS EXPENS	2,312.22		27,253.49	
	515200 OASDI EXPENSE	1,671.99		20,157.22	
	515400 LIFE & ACCIDENT INS EXP	5.28		57.12	
	515500 HEALTH INSURANCE EXPENS	2,531.64		27,483.48	
	Major Account 510000 Total	29,929.69		355,397.26	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			735.30	
	522200 CONFERENCE REGISTRATION			2,200.00	
	531100 OFFICE SUPPLIES EXPENSE	141.36		1,029.51	
	533100 HOUSEHOLD & INSTIT EXP			102.25	
	534600 ED & RECREATIONAL SUP E			2,240.07	
	549100 LAUNDRY SERVICES			12,046.68	
	555100 DATA PROC SOFTW LIC FEE			2,730.00	
	556100 INSURANCE EXPENSE			3,129.78	

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				
		Major Account 520000 Total	141.36		24,213.59	
		Fund 22531 Expenditures Total	30,071.05		379,610.85	
		Fund 22531 Total	1.39	1.39	585,765.15	585,765.15

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.00		10,039.93	
	Fund 22550 Assets Total	70.00		10,039.93	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		70.00		191.80
	Fund 22550 Liabilities Total		70.00		191.80
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
	Major Account 490000 Total				250,000.00
	Fund 22550 Revenues Total				292,000.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	559100 OTHER OPERATING EXP			40,000.00	
	Major Account 520000 Total			40,325.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total			290,325.00	
	Fund 22550 Total	70.00	70.00	300,364.93	300,364.93

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,275.30-		7,177,280.81	
	Fund 22551 Assets Total	15,275.30-		7,177,280.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,224,295.15
	Fund 22551 Fund Equity Total				7,224,295.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,698.75		130,867.07
	Major Account 480000 Total		11,698.75		130,867.07
	Fund 22551 Revenues Total		11,698.75		130,867.07
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,100.92		16,528.78	
	543500 MGT CONSULTANT SERVICES	22,873.13		161,352.63	
	Major Account 520000 Total	26,974.05		177,881.41	
	Fund 22551 Expenditures Total	26,974.05		177,881.41	
	Fund 22551 Total	11,698.75	11,698.75	7,355,162.22	7,355,162.22

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	165.89		21,290.67	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	165.89		20,713.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.58		159.75
	Fund 22552 Liabilities Total		8.58		159.75
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		33.89		294.11
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		123.42		3,579.18
	Major Account 480000 Total		157.31		13,873.29
	Fund 22552 Revenues Total		157.31		13,873.29
	Fund 22552 Total	165.89	165.89	20,713.36	20,713.36

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	743.44		441,258.57	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	743.44		439,353.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.18		61.85
	Fund 22553 Liabilities Total		1.18		61.85
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		26.56		928.53
	474100 GENERAL BUSINESS FEES				.87
	Major Account 470000 Total		26.56		929.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.70		7,951.66
	484100 OPERATING DONATIONS & CO				1,531.74
	Major Account 480000 Total		715.70		9,483.40
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				80.74
	Major Account 490000 Total				80.74
	Fund 22553 Revenues Total		742.26		10,493.54
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	743.44	743.44	472,484.41	472,484.41

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.79-		4,550,057.57	
	Fund 22555 Assets Total	42.79-		4,550,057.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,493.30-		
	Fund 22555 Liabilities Total		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		7,430.82		98,492.13
	485100 FINES FORFEITS & PENALTI		19.69		393,833.21
	Major Account 480000 Total		7,450.51		492,325.34
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		7,450.51		6,307,674.66-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU			22,726.29	
	543100 IT CONSULTING-APPLICATIONS			164,979.68	
	Major Account 520000 Total			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			364,812.14	
	Fund 22555 Total	42.79-	42.79-	4,914,869.71	4,914,869.71

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	557,967.15-		80,981.48	
	Fund 22556 Assets Total	557,967.15-		80,981.48	
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	557,967.15		786,301.07	
	Major Account 590000 Total	557,967.15		786,301.07	
	Fund 22556 Expenditures Total	557,967.15		786,301.07	
	Fund 22556 Total			867,282.55	867,282.55

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,629.93		1,280,718.10	
	Fund 22561 Assets Total	1,629.93		1,280,718.10	
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		2,083.15		22,819.63
	Major Account 480000 Total		2,083.15		22,819.63
	Fund 22561 Revenues Total		2,083.15		22,819.63
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	331.32		2,270.43	
	Major Account 520000 Total	331.32		2,270.43	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.90		206.84	
	Major Account 570000 Total	121.90		206.84	
	Fund 22561 Expenditures Total	453.22		2,477.27	
	Fund 22561 Total	2,083.15	2,083.15	1,283,195.37	1,283,195.37

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	955.06-		73,775.07	
	Fund 22570 Assets Total	955.06-		73,775.07	
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		121.42		1,351.37
	Major Account 480000 Total		121.42		1,351.37
	Fund 22570 Revenues Total		121.42		1,351.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,000.00		2,000.00	
	515200 FICA EXPENSE	76.48		153.00	
	Major Account 510000 Total	1,076.48		2,153.00	
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	1,076.48		2,225.60	
	Fund 22570 Total	121.42	121.42	76,000.67	76,000.67

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	28.77		17,734.75	
	Fund 22590 Assets Total	28.77		17,734.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,215.36
	Fund 22590 Fund Equity Total				16,215.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.77		301.78
	484900 OTHER PRIVATE SOURCES				938.68
	486100 LOAN INTEREST				278.93
	Major Account 480000 Total		28.77		1,519.39
	Fund 22590 Revenues Total		28.77		1,519.39
	Fund 22590 Total	28.77	28.77	17,734.75	17,734.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	263,490.93		1,686,311.06	
	132200 DUE FROM OTHER GOVERNMENT	59.12		304.27	
	132900 NSF ITEMS SUSPENSE	201.58		44,331.09	
	139901 AR INVOICED (SYSTEM)	153,940.26		153,978.21	
	Fund 22600 Assets Total	417,691.89		1,884,924.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		11,590.37		667,134.76
	215120 CREDIT CARD CLEARING		274,885.50		484,364.21
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		286,475.87		1,179,891.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,553.46
	Fund 22600 Fund Equity Total				601,553.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,392.31		29,869.84
	472200 REPROD & PUBLICATIONS				513.50
	475100 REGISTRATION / LICENSE F				10,670.40
	Major Account 470000 Total		1,392.31		41,053.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,031.67		23,741.14
	483200 BUILDING & SPACE RENT		153,819.36		331,523.72
	484500 REIMB NON-GOVT SOURCES				15,300.00
	Major Account 480000 Total		155,851.03		370,564.86
	Fund 22600 Revenues Total		157,243.34		411,618.60
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26,356.18		283,441.40	
	533900 FOOD EXPENSE			17,549.44	
	547100 EDUCATIONAL SERVICES			250.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	61.25-		1,347.50-	
	548600 PEST CONTROL	10.60-		42.40-	
	549200 JANITORIAL/SECURITY SRVS	257.01-		1,028.04-	
	Major Account 520000 Total	26,027.32		298,822.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,556.00	

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			9,316.06	
	Fund 22600 Expenditures Total	26,027.32		308,138.96	
	Fund 22600 Total	443,719.21	443,719.21	2,193,063.59	2,193,063.59

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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	1,876.49-		309,663.79	
	Fund 22610 Assets Total	1,876.49-		309,663.79	
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		506.56		5,125.13
	Major Account 480000 Total		506.56		5,125.13
	Fund 22610 Revenues Total		506.56		5,125.13
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,383.05		28,841.33-	
	Fund 22610 Adjustments Total	2,383.05		28,841.33-	
	Fund 22610 Total	506.56	506.56	280,822.46	280,822.46

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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	13,822.00-		457,993.58	
	139901 AR INVOICED (SYSTEM)	50.00-		50.00	
	Fund 22630 Assets Total	13,872.00-		458,043.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,206.15		1,206.15
	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		1,206.15		14,166.15
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		50.00		350.00
	475200 EXAMINATION FEES		8,800.00		103,640.00
	Major Account 470000 Total		8,850.00		104,166.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		786.34		10,334.93
	484500 REIMB NON-GOVT SOURCES		20.00		80.00
	Major Account 480000 Total		806.34		10,414.93
	Fund 22630 Revenues Total		9,656.34		114,581.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,291.19		181,760.51	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			173.28	
	512100 VACATION LEAVE EXPENSE	543.36		12,018.63	
	512200 SICK LEAVE EXPENSE	855.17		7,841.51	
	512300 HOLIDAY LEAVE EXPENSE	925.47		10,896.45	
	512500 FUNERAL LEAVE EXPENSE			139.20	
	515100 RETIREMENT PLANS EXPENSE	1,393.95		15,937.53	
	515200 FICA EXPENSE	1,315.83		15,376.52	
	515400 LIFE & ACCIDENT INS EXP	5.66		59.96	
	515500 HEALTH INSURANCE EXPENSE	2,800.78		29,712.00	
	Major Account 510000 Total	24,131.41		274,415.59	
Expenditures	520000 Operating Expenses				

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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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			559.99	
	532100 NON-CAPITALIZED EQUIP PU	603.08		4,349.97	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	603.08		4,949.96	
	Fund 22630 Expenditures Total	24,734.49		279,365.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,110.16	
	Fund 22630 Adjustments Total			31,110.16	
	Fund 22630 Total	10,862.49	10,862.49	768,519.29	768,519.29

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	3,824,860.40-		9,550,953.22	
	Fund 22640 Assets Total	3,824,860.40-		9,550,953.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,015.68-		37,824.42
	211900 AAI DUE TO VENDOR (SYSTE		53,426.64-		136,154.68
	Fund 22640 Liabilities Total		56,442.32-		173,979.10
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		27,720.38		572,189.56
	Major Account 480000 Total		27,720.38		572,189.56
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		27,720.38		60,070,949.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,247.59		1,283,225.98	
	511300 OVERTIME PAYMENTS	484.13		1,168.66	
	511400 ON CALL PAY	134.22		2,018.60	
	511500 SHIFT DIFFERENTIAL PYMT	99.75		809.85	
	511800 COMPENSATORY TIME PAID	126.72		719.17	
	512100 VACATION LEAVE EXPENSE	4,607.04		115,803.16	
	512200 SICK LEAVE EXPENSE	4,219.38		81,204.28	
	512300 HOLIDAY LEAVE EXPENSE	5,358.10		74,134.13	
	512500 FUNERAL LEAVE EXPENSE	256.13		2,269.98	
	515100 RETIREMENT PLANS EXPENSE	8,052.15		113,171.31	
	515200 FICA EXPENSE	7,662.73		104,113.65	
	515400 LIFE & ACCIDENT INS EXP	27.89		341.46	
	515500 HEALTH INSURANCE EXPENSE	20,157.29		234,319.66	
	Major Account 510000 Total	143,433.12		2,013,299.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	132.15		7,130.05	
	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			1,268.85	
	531100 OFFICE SUPPLIES EXPENSE			364.80	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX			769.73	
	539400 BASE COST EXPENSE TRANSF			12,000.00	
	543500 MGT CONSULTANT SERVICES	71,799.09		438,972.94	
	547100 EDUCATIONAL SERVICES	1,561.45-		660,132.04	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	555200 SOFTWARE - NEW PURCHASES	482.41		482.41	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	70,852.20		1,431,246.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		4,448.55	
	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	83.00		14,304.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,647,550.18		17,973,473.57	
	592200 1099 -AID TO/FOR INDIVIDUAL	11,663.52		215,463.07	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,210,149.75		12,044,218.09	
	595100 CONTRACTUAL AID	12,406.69		488,453.52	
	599100 OTHER GOVERNMENT AID	700,000.00		20,451,950.83	
	Major Account 590000 Total	3,581,770.14		51,173,559.08	
	Fund 22640 Expenditures Total	3,796,138.46		54,632,409.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	28,721.94-	28,721.94-	64,171,947.55	64,171,947.55

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As of May 31, 2015

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	8,820.02		1,471,648.05	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	8,820.02		1,471,709.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,292.83		7,292.83
	211900 AAI DUE TO VENDOR (SYSTE		4,499.31		4,499.31
	Fund 22650 Liabilities Total		8,792.14		11,792.14
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		2,556.00		78,151.89
	474100 GENERAL BUSINESS FEES		17,500.00		162,975.00
	Major Account 470000 Total		20,056.00		241,126.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,370.59		26,187.52
	Major Account 480000 Total		2,370.59		26,187.52
	Fund 22650 Revenues Total		22,426.59		267,314.41
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	22,398.71		238,480.43	
	Major Account 590000 Total	22,398.71		238,480.43	
	Fund 22650 Expenditures Total	22,398.71		239,480.43	
	Fund 22650 Total	31,218.73	31,218.73	1,711,189.48	1,711,189.48

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As of May 31, 2015

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	1,577.03		2,670,777.28	
	Fund 22671 Assets Total	1,577.03		2,670,777.28	
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		248,984.03		2,475,252.08
	Major Account 450000 Total		248,984.03		2,475,252.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,361.14		49,080.97
	Major Account 480000 Total		4,361.14		49,080.97
	Fund 22671 Revenues Total		253,345.17		2,524,333.05
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	251,768.14		2,551,631.93	
	Major Account 590000 Total	251,768.14		2,551,631.93	
	Fund 22671 Expenditures Total	251,768.14		2,551,631.93	
	Fund 22671 Total	253,345.17	253,345.17	5,222,409.21	5,222,409.21

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	449,893.70		1,806,945.96	
	Fund 22680 Assets Total	449,893.70		1,806,945.96	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		447,801.00		1,791,231.00
	Major Account 450000 Total		447,801.00		1,791,231.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,092.70		15,714.96
	Major Account 480000 Total		2,092.70		15,714.96
	Fund 22680 Revenues Total		449,893.70		1,806,945.96
	Fund 22680 Total	449,893.70	449,893.70	1,806,945.96	1,806,945.96

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As of May 31, 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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		26,000.00	
	Fund 22683 Assets Total	26,000.00-		26,000.00	
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		286,000.00	
	Major Account 590000 Total	26,000.00		286,000.00	
	Fund 22683 Expenditures Total	26,000.00		286,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,888.65		436,959.90	
	Fund 22690 Assets Total	3,888.65		436,959.90	
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		703.65		7,285.91
	485100 FINES FORFEITS & PENALTI		3,185.00		60,437.65
	Major Account 480000 Total		3,888.65		67,723.56
	Fund 22690 Revenues Total		3,888.65		67,723.56
	Fund 22690 Total	3,888.65	3,888.65	436,959.90	436,959.90

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	142,756.20-		2,528,955.20	
	Fund 27270 Assets Total	142,756.20-		2,528,955.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153,305.72-		82,438.17
	211900 AAI DUE TO VENDOR (SYSTE		32,906.71-		
	Fund 27270 Liabilities Total		186,212.43-		82,438.17
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		207,583.53		2,063,672.81
	Major Account 450000 Total		207,583.53		2,063,672.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,360.92		40,981.52
	Major Account 480000 Total		4,360.92		40,981.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27270 Revenues Total		211,944.45		2,354,654.33
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	168,488.22		1,985,890.52	
	Major Account 590000 Total	168,488.22		1,985,890.52	
	Fund 27270 Expenditures Total	168,488.22		1,990,413.21	
	Fund 27270 Total	25,732.02	25,732.02	4,519,368.41	4,519,368.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,408.34-		14,519.14	
	139901 AR INVOICED (SYSTEM)			1,495.60	
	Fund 42024 Assets Total	36,408.34-		16,014.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,088.58-		
	211900 AAI DUE TO VENDOR (SYSTE		12,533.37-		
	Fund 42024 Liabilities Total		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		1,730.80		248,133.85
	Major Account 460000 Total		1,730.80		248,133.85
	Fund 42024 Revenues Total		1,730.80		248,133.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,209.90		23,113.20	
	512100 VACATION LEAVE EXPENSE	348.57		5,830.65	
	512200 SICK LEAVE EXPENSE	470.73		2,410.40	
	512300 HOLIDAY LEAVE EXPENSE	168.99		2,159.97	
	512500 FUNERAL LEAVE EXPENSE			1,115.40	
	515100 RETIREMENT PLANS EXPENSE	239.41		2,592.99	
	515200 FICA EXPENSE	231.57		2,495.98	
	515400 LIFE & ACCIDENT INS EXP	.68		8.05	
	Major Account 510000 Total	3,669.85		39,726.64	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	539100 INDIRECT COST ALLOWANCE	2,095.59		10,158.46	
	Major Account 520000 Total	2,095.59		10,333.46	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,751.75		186,294.27	
	Major Account 590000 Total	9,751.75		186,294.27	
	Fund 42024 Expenditures Total	15,517.19		236,354.37	
	Fund 42024 Total	20,891.15-	20,891.15-	252,369.11	252,369.11

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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	720.85-		4,201.67	
		Fund 42050 Assets Total	720.85-		4,201.67	
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
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	596.09		596.09	
	572100	COMMERCIAL TRANSPORTATIO	50.00		50.00	
	574500	PERSONAL VEHICLE MILEAGE	74.76		74.76	
		Major Account 570000 Total	720.85		720.85	
		Fund 42050 Expenditures Total	720.85		720.85	
		Fund 42050 Total			4,922.52	4,922.52

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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
Assets	100000 Assets				
	111100 GENERAL CASH	16.00-		21,222.64	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	16.00-		21,379.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,700.00		2,700.00
	211900 AAI DUE TO VENDOR (SYSTE		270.00		270.00
	Fund 42070 Liabilities Total		2,970.00		2,970.00
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		90,025.51		900,895.99
	Major Account 460000 Total		90,025.51		900,895.99
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		16.00-		16.00-
	Major Account 470000 Total		16.00-		16.00-
	Fund 42070 Revenues Total		90,009.51		900,879.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,218.50		345,279.55	
	511800 COMPENSATORY TIME PAID			1,271.22	
	512100 VACATION LEAVE EXPENSE	3,579.81		42,154.53	
	512200 SICK LEAVE EXPENSE	861.41		24,063.59	
	512300 HOLIDAY LEAVE EXPENSE	1,903.09		18,382.25	
	512500 FUNERAL LEAVE EXPENSE	529.41		1,300.17	
	512600 CIVIL LEAVE EXPENSE	192.69		192.69	
	515100 RETIREMENT PLANS EXPENSE	3,016.32		32,395.41	
	515200 FICA EXPENSE	2,868.60		30,892.24	
	515400 LIFE & ACCIDENT INS EXP	10.01		93.70	
	515500 HEALTH INSURANCE EXPENSE	7,266.07		70,389.83	
	Major Account 510000 Total	53,445.91		566,415.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	60.00		3,270.00	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	531100 OFFICE SUPPLIES EXPENSE			72.04	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	270.00		442.00	
	537100 LABORATORY SUP EXP			2,593.75	
	539100 INDIRECT COST ALLOWANCE	35,889.95		273,517.66	
	542100 SOS TEMP SERV - PERSONNEL	584.79		25,691.60	
	544100 PHYSICIAN SERVICES			1,618.00	
	547100 EDUCATIONAL SERVICES	2,700.00		15,730.00	
	Major Account 520000 Total	39,504.74		323,961.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,128.91	
	572100 COMMERCIAL TRANSPORTATIO			1,574.10	
	574500 PERSONAL VEHICLE MILEAGE	44.86		1,352.39	
	575100 MISC TRAVEL EXPENSE			224.00	
	Major Account 570000 Total	44.86		6,279.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			30,735.74	
	Major Account 590000 Total			30,735.74	
	Fund 42070 Expenditures Total	92,995.51		927,392.27	
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	92,979.51	92,979.51	1,044,968.45	1,044,968.45

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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	636.59		392,436.52	
	Fund 42510 Assets Total	636.59		392,436.52	
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		636.59		6,968.31
	Major Account 480000 Total		636.59		6,968.31
	Fund 42510 Revenues Total		636.59		6,968.31
	Fund 42510 Total	636.59	636.59	392,436.52	392,436.52

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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	107,927.76		486,828.64	
	139901 AR INVOICED (SYSTEM)	40,022.77-		84,731.22	
	Fund 42520 Assets Total	67,904.99		571,559.86	
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		86,598.99		381,898.33
	Major Account 460000 Total		86,598.99		381,898.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.64		7,848.32
	Major Account 480000 Total		615.64		7,848.32
	Fund 42520 Revenues Total		87,214.63		389,746.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,320.44		73,641.89	
	512100 VACATION LEAVE EXPENSE			438.74	
	512200 SICK LEAVE EXPENSE			2,966.77	
	512300 HOLIDAY LEAVE EXPENSE			227.75	
	515100 RETIREMENT PLANS EXPENSE	1,209.87		7,528.12	
	515200 FICA EXPENSE	942.55		5,521.30	
	515400 LIFE & ACCIDENT INS EXP	2.88		16.27	
	515500 HEALTH INSURANCE EXPENSE			14,150.08	
	Major Account 510000 Total	14,475.74		104,490.92	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	379.98		379.98	
	533900 FOOD EXPENSE	4,453.92		194,348.73	
	Major Account 520000 Total	4,833.90		194,728.71	
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	19,309.64		299,432.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 42520 Total	87,214.63	87,214.63	870,992.20	870,992.20

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	54,348.65		5,430,636.57	
	Fund 42540 Assets Total	54,348.65		5,430,636.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		124,720.76		125,927.22
	211900 AAI DUE TO VENDOR (SYSTE		2,299.79		2,381.91
	Fund 42540 Liabilities Total		127,020.55		128,195.98
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				309.79
	Major Account 460000 Total				309.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860.00-
	471125 70+ COMP NURSING PER DIEM		563,151.30		6,703,969.77
	471127 MEDICARE B/VETS		748.29		157,158.07
	Major Account 470000 Total		563,899.59		6,860,267.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,316.11		89,499.30
	Major Account 480000 Total		8,316.11		89,499.30
	Fund 42540 Revenues Total		572,215.70		6,950,076.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	222,556.96		2,873,631.29	
	511200 TEMPORARY SALARIES-WAGE	18,326.89		233,768.15	
	511300 OVERTIME PAYMENTS	22,824.55		252,103.73	
	511400 ON CALL PAY	377.85		4,011.13	
	511500 SHIFT DIFFERENTIAL PYMT	6,246.33		85,058.56	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			10.90	
	512100 VACATION LEAVE EXPENSE	16,918.34		239,002.50	
	512200 SICK LEAVE EXPENSE	13,568.48		217,113.64	
	512300 HOLIDAY LEAVE EXPENSE	13,389.84		173,168.66	
	512400 MILITARY LEAVE EXPENSE			438.80	
	512500 FUNERAL LEAVE EXPENSE	88.54		8,146.97	
	512700 INJURY LEAVE EXPENSE	106.64		2,572.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE			22.43	
	515100 RETIREMENT PLANS EXPENSE	21,943.90		285,998.03	
	515200 FICA EXPENSE	22,293.06		290,925.33	
	515400 LIFE & ACCIDENT INS EXP	88.44		1,081.89	
	515500 HEALTH INSURANCE EXPENSE	63,980.93		759,666.96	
	516300 EMPLOYEE ASSISTANCE PRO			3,408.00	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS	55,310.50		221,242.00	
	Major Account 510000 Total	478,021.25		5,652,088.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.26		10,888.43	
	521200 COM EXPENSE - VOICE/DATA			4,610.25	
	521300 FREIGHT EXPENSE	45.60		444.72	
	521400 DATA PROCESSING EXPENSE			584.12	
	521500 PUBLICATION & PRINT EXP			173.12-	
	521900 AWARDS EXPENSE			392.39	
	522100 DUES & SUBSCRIPTION EXP	177.00		551.95	
	522200 CONFERENCE REGISTRATION	151.74		616.74	
	522600 JOB APPLICANT EXPENSE			3,551.44	
	522601 PRE-EMPLOYMENT PHYSICALS			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	2,039.35		9,409.72	
	531100 OFFICE SUPPLIES EXPENSE	5,517.95		44,317.79	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU	575.00		4,519.88	
	533100 HOUSEHOLD & INSTIT EXP	11,314.19		43,393.11	
	533102 ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900 FOOD EXPENSE	100.00		107,048.49	
	533901 NUTRITIONAL SUPPLEMENTS			1,576.30	
	534600 ED & RECREATIONAL SUP EX	441.89		2,508.34	
	534800 CONST & MAINT SUP EXP	453.70		1,788.95	
	534901 SUPPLIES FOR RESALE	137.18		1,938.41	
	535100 MEDICAL SUPPLIES			73,846.31	
	535101 MEDICAL SUPPLIES-OTHER	28.58		30,471.89	
	541700 LEGAL RELATED EXPENSE			275.00	
	541900 SETTLEMENTS			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	121,677.30		238,196.65	
	545000 LABORATORY SERVICES			738.00	
	547100 EDUCATIONAL SERVICES			616.00	
	547906 VERIFICATIONS			1,363.00	
	549100 LAUNDRY SERVICES			154,971.88	
	552102 MEMBERS WAGES	1,109.50		11,406.50	
	552103 MEMBERS LOSSES			53.13	
	555100 DATA PROC SOFTW LIC FEE	2,997.86		2,997.86	
	556100 INSURANCE EXPENSE			7,099.82	
	Major Account 520000 Total	146,891.10		1,038,298.58	
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	19,975.25		23,144.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.80	
	Major Account 580000 Total	19,975.25		27,397.80	
	Fund 42540 Expenditures Total	644,887.60		6,718,909.88	
	Fund 42540 Total	699,236.25	699,236.25	12,149,546.45	12,149,546.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,457.09-		4,266,047.09	
	141100	OFFICE SUPPLIES INVENTOR	5,769.60		63,220.79	
	141200	CONSTRUCTION SUPPLIES IN	665.95-		3,660.00	
	141300	MEDICAL SUPPLIES INVENTO	2,921.74		43,999.82	
	141500	FOOD SUPPLIES INVENTORY	2,949.56-		23,521.46	
	141600	HOUSEHOLD & INSTITUTIONAL	943.89		34,859.37	
	141800	ED & RECREATIONAL SUPPLIE	73.23-		373.40	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	309.85-		4,083.99	
	142100	LABORATORY SUPPLIES	74.55		1,235.07	
	142900	MISCELLANEOUS SUPPLIES	6.82		21.56	
		Fund 42541 Assets Total	67,739.08-		4,441,026.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,579.53		60,998.94
	211900	AAI DUE TO VENDOR (SYSTE		85,239.43-		391.80
		Fund 42541 Liabilities Total		55,659.90-		61,390.74
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		374,659.48		4,141,307.07
	471127	MEDICARE B/VETS		1,257.15		112,956.41
		Major Account 470000 Total		375,916.63		4,254,263.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,650.67		68,233.40
		Major Account 480000 Total		6,650.67		68,233.40
		Fund 42541 Revenues Total		382,567.30		4,322,592.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,344.53		1,112,888.03	
	511200	TEMPORARY SALARIES-WAGE	5,076.33		74,677.45	
	511300	OVERTIME PAYMENTS	5,947.24		69,626.76	
	511400	ON CALL PAY	528.67		6,283.28	
	511500	SHIFT DIFFERENTIAL PYMT	1,710.69		21,409.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,575.32		92,043.63	
	512200 SICK LEAVE EXPENSE	6,214.42		48,605.35	
	512300 HOLIDAY LEAVE EXPENSE	5,656.32		63,261.58	
	512500 FUNERAL LEAVE EXPENSE			4,534.16	
	512600 CIVIL LEAVE EXPENSE			231.10	
	512700 INJURY LEAVE EXPENSE			476.73	
	515100 RETIREMENT PLANS EXPENSE	9,033.85		105,750.91	
	515200 FICA EXPENSE	8,990.80		105,993.67	
	515400 LIFE & ACCIDENT INS EXP	35.79		362.53	
	515500 HEALTH INSURANCE EXPENSE	21,540.34		227,890.76	
	Major Account 510000 Total	165,654.30		1,934,035.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,160.39	
	521400 DATA PROCESSING EXPENSE	779.58		1,551.45	
	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	59,598.90		62,657.10	
	527200 REP & MAINT-MOTOR VEHICL	1,636.16		3,671.16	
	527300 REP & MAINT-MEDICAL EQUI			1,448.21	
	527600 REP & MAINT-HOUSE/INST E	3,403.97		12,785.17	
	531100 OFFICE SUPPLIES EXPENSE	215.83-		18,111.09	
	532100 NON-CAPITALIZED EQUIP PU	2,090.15		5,880.00	
	533100 HOUSEHOLD & INSTIT EXP	3,106.71		29,472.67	
	533102 ATTENDS & DISPOSABLE ITEMS	107.24-		3,723.77	
	533900 FOOD EXPENSE	21,694.39		71,854.86	
	533901 NUTRITIONAL SUPPLEMENTS	809.12		10,892.02	
	534600 ED & RECREATIONAL SUP EX			355.70	
	534800 CONST & MAINT SUP EXP	424.61		769.64	
	535100 MEDICAL SUPPLIES	68,822.37		381,421.32	
	535101 MEDICAL SUPPLIES-OTHER	579.34-		13,223.50	
	538100 VEHICLE & EQUIP SUP EXP	137.74		4,102.63	
	542200 TEMP SERV - OUTSIDE	7,088.33		62,665.07	
	542500 ENG & ARCH SERVICES			9,966.34	
	543200 IT CONSULTING-HW/SW SUPP			135,004.69	
	544100 PHYSICIAN SERVICES	11,200.00		116,312.01	
	544101 PHYSICAL THERAPY CONTRACT			1,929.85	
	544200 NURSING SERVICES			2,420.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			83.57	
	544500 PHARMACY SERVICES			130,274.35	
	544900 DENTAL SERVICES	3,543.00		29,393.00	
	545000 LABORATORY SERVICES	141.50		4,980.93	
	547100 EDUCATIONAL SERVICES			8,992.50	
	549500 HAZARDOUS WASTE DISPOSAL			4,820.27	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		10,681.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		530,521.09	
	Major Account 520000 Total	232,803.31		1,688,103.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	961.52		4,998.04	
	574500 PERSONAL VEHICLE MILEAGE	150.66		1,448.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.70		2,772.90	
	Major Account 570000 Total	1,906.88		9,219.52	
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	400,364.49		3,666,428.95	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,718.01-		63,719.58-	
	814300 ZERO BALANCE ADJ			45.92-	
	Fund 42541 Adjustments Total	5,718.01-		63,765.50-	
	Fund 42541 Total	326,907.40	326,907.40	8,043,689.57	8,043,689.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	236,311.50-		1,734,306.83	
	Fund 42542 Assets Total	236,311.50-		1,734,306.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,434.96-		31,674.82
	Fund 42542 Liabilities Total		4,434.96-		31,674.82
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		20.52		169.30
	Major Account 460000 Total		20.52		169.30
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM				1,929,868.22
	471127 MEDICARE B/VETS		369.37		68,973.62
	Major Account 470000 Total		369.37		1,998,841.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,003.29		28,334.71
	Major Account 480000 Total		3,003.29		28,334.71
	Fund 42542 Revenues Total		3,393.18		2,027,345.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,610.50		533,916.67	
	511200 TEMPORARY SALARIES-WAGE	12,049.14		29,211.60	
	511300 OVERTIME PAYMENTS	5,536.22		92,643.38	
	511400 ON CALL PAY	478.56		5,591.03	
	511500 SHIFT DIFFERENTIAL PYMT	3,128.82		29,794.68	
	511800 COMPENSATORY TIME PAID			1,298.87	
	512100 VACATION LEAVE EXPENSE	2,339.86		28,462.97	
	512200 SICK LEAVE EXPENSE	1,348.04		25,125.53	
	512300 HOLIDAY LEAVE EXPENSE	2,818.98		29,569.53	
	512500 FUNERAL LEAVE EXPENSE			1,111.95	
	512600 CIVIL LEAVE EXPENSE			334.68	
	515100 RETIREMENT PLANS EXPENSE	5,305.33		55,847.95	
	515200 FICA EXPENSE	5,974.71		55,310.96	
	515400 LIFE & ACCIDENT INS EXP	23.02		256.89	
	515500 HEALTH INSURANCE EXPENSE	12,485.94		134,626.35	
	516300 EMPLOYEE ASSISTANCE PRO			1,045.00	

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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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			852.31	
	516500 WORKERS COMP PREMIUMS	16,295.50		65,182.00	
	Major Account 510000 Total	123,394.62		1,090,182.35	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	580.00		833.25	
	522100 DUES & SUBSCRIPTION EXP			1,447.17	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION	480.86		1,979.86	
	526100 REP & MAINT-REAL PROPERT			6,349.00	
	527300 REP & MAINT-MEDICAL EQUI	468.58		5,502.32	
	527500 REP & MAINT-COMM EQUIP			142.50	
	527600 REP & MAINT-HOUSE/INST E	944.61		5,098.73	
	531100 OFFICE SUPPLIES EXPENSE	3,244.77		8,055.89	
	532100 NON-CAPITALIZED EQUIP PU	2,723.10		12,041.10	
	533100 HOUSEHOLD & INSTIT EXP	17,887.24		162,722.60	
	533102 ATTENDS & DISPOSABLE ITEMS	9,812.18		26,148.32	
	533900 FOOD EXPENSE	31,520.50		348,536.58	
	533901 NUTRITIONAL SUPPLEMENTS			496.57	
	534600 ED & RECREATIONAL SUP EX			5,109.63	
	535100 MEDICAL SUPPLIES	2,189.31		14,807.62	
	535101 MEDICAL SUPPLIES-OTHER	40,690.95		103,265.53	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	544400 HOSPITAL SERVICES			366.50	
	545200 MEDICAL ASSESSMENT SERV			159.00	
	547100 EDUCATIONAL SERVICES			456.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS			375.00	
	552102 MEMBERS WAGES	28.44		357.45	
	552103 MEMBERS LOSSES	135.00		135.00	
	Major Account 520000 Total	110,705.54		705,626.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,169.56		2,508.81	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	1,169.56		2,532.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	
	Major Account 580000 Total			2,807.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 42542 Expenditures Total	235,269.72		1,801,149.27	
		Fund 42542 Total	1,041.78-	1,041.78-	3,535,456.10	3,535,456.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,246.24		2,597,630.54	
	139901 AR INVOICED (SYSTEM)	373,515.15			
	Fund 42543 Assets Total	450,761.39		2,597,630.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,441.95		43,401.73
	211900 AAI DUE TO VENDOR (SYSTE		1,469.30-		220.00
	Fund 42543 Liabilities Total		33,972.65		43,621.73
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		752,383.12		3,745,457.60
	471127 MEDICARE B/VETS				14,638.05
	Major Account 470000 Total		752,383.12		3,760,095.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,832.61		46,040.56
	Major Account 480000 Total		3,832.61		46,040.56
	Fund 42543 Revenues Total		756,215.73		3,806,158.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,605.07		1,651,501.05	
	511200 TEMPORARY SALARIES-WAGE	25,205.96		295,429.34	
	511300 OVERTIME PAYMENTS	20,679.06		312,635.90	
	511400 ON CALL PAY	321.46		3,697.18	
	511500 SHIFT DIFFERENTIAL PYMT	6,483.35		85,626.90	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	454.01		4,586.63	
	512100 VACATION LEAVE EXPENSE	6,972.37		108,530.64	
	512200 SICK LEAVE EXPENSE	2,985.62		58,791.23	
	512300 HOLIDAY LEAVE EXPENSE	6,514.26		89,828.46	
	512400 MILITARY LEAVE EXPENSE			105.78	
	512500 FUNERAL LEAVE EXPENSE	540.59		2,266.77	
	512600 CIVIL LEAVE EXPENSE			88.54	
	512700 INJURY LEAVE EXPENSE			481.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,106.25		167,511.85	
	515200 FICA EXPENSE	14,721.04		190,252.01	
	515400 LIFE & ACCIDENT INS EXP	57.32		671.37	
	515500 HEALTH INSURANCE EXPENSE	26,822.50		302,883.06	
	516500 WORKERS COMP PREMIUMS	25,712.25		102,849.00	
	Major Account 510000 Total	284,181.11		3,378,237.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,000.00	
	521400 DATA PROCESSING EXPENSE			947.33	
	521900 AWARDS EXPENSE	35.00		835.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE			396.30	
	522601 PRE-EMPLOYMENT PHYSICALS	4,550.00		6,760.00	
	523000 VOLUNTEER EXPENSES	14.00		225.21	
	524600 RENT EXPENSE-BUILDINGS	14.28		81.27	
	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			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	453.00		10,008.39	
	531100 OFFICE SUPPLIES EXPENSE			496.69	
	532100 NON-CAPITALIZED EQUIP P			15,908.80	
	533100 HOUSEHOLD & INSTIT EXP			5,038.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX	150.00		2,670.40	
	535100 MEDICAL SUPPLIES	30,881.90		308,277.78	
	535101 MEDICAL SUPPLIES-OTHER	121.80		685.68	
	542200 TEMP SERV - OUTSIDE			23,827.72	
	543200 IT CONSULTING-HW/SW SUP			139,414.03	
	544500 PHARMACY SERVICES	3,500.00		38,500.00	
	544900 DENTAL SERVICES	3,260.00		25,760.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VALIDATION			1,460.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS	12,194.40		83,020.92	
	552102 MEMBERS WAGES	71.50		713.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,082.92	
	Major Account 520000 Total	55,245.88		694,887.05	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			20.00	
	Fund 42543 Expenditures Total	339,426.99		4,073,144.20	
	Fund 42543 Total	790,188.38	790,188.38	6,670,774.74	6,670,774.74

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	437,061.81		488,316.06	
	Fund 42600 Assets Total	437,061.81		488,316.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,873.46		34,873.46
	214104 RYAN WHITE RESTITUTION		101.59		371.16
	Fund 42600 Liabilities Total		34,975.05		35,244.62
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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	436,960.22-		436,960.22-	
	594100 SUBRECIPIENT PAYMENT-SEFA	34,873.46		1,411,078.17	
	Major Account 590000 Total	402,086.76-		974,117.95	
	Fund 42600 Expenditures Total	402,086.76-		983,471.65	
	Fund 42600 Total	34,975.05	34,975.05	1,471,787.71	1,471,787.71

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.19		32,788.18	
	Fund 42608 Assets Total	53.19		32,788.18	
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		53.19		582.20
	Major Account 480000 Total		53.19		582.20
	Fund 42608 Revenues Total		53.19		582.20
	Fund 42608 Total	53.19	53.19	32,788.18	32,788.18

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.19		23,542.25	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	38.19		23,802.25	
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		38.19		418.02
	Major Account 480000 Total		38.19		418.02
	Fund 42609 Revenues Total		38.19		418.02
	Fund 42609 Total	38.19	38.19	23,802.25	23,802.25

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,989.17-		664,527.13	
	Fund 42610 Assets Total	85,989.17-		664,527.13	
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		30,845.09		284,561.85
	Major Account 470000 Total		30,845.09		284,561.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,228.89		11,556.54
	Major Account 480000 Total		1,228.89		11,556.54
	Fund 42610 Revenues Total		32,073.98		296,118.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,986.33		111,718.68	
	512100 VACATION LEAVE EXPENSE	984.70		6,902.83	
	512200 SICK LEAVE EXPENSE	640.21		5,508.12	
	512300 HOLIDAY LEAVE EXPENSE	1,014.64		7,715.11	
	512400 MILITARY LEAVE EXPENSE			545.88	
	515100 RETIREMENT PLANS EXPENSE	1,545.09		9,916.54	
	515200 FICA EXPENSE	1,416.39		9,045.27	
	515400 LIFE & ACCIDENT INS EXP	6.61		37.91	
	515500 HEALTH INSURANCE EXPENSE	5,755.25		38,261.67	
	Major Account 510000 Total	29,349.22		189,652.01	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
	Fund 42610 Expenditures Total	29,349.22		189,732.01	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	88,713.93		88,713.93	
	Fund 42610 Adjustments Total	88,713.93		88,713.93	
	Fund 42610 Total	32,073.98	32,073.98	942,973.07	942,973.07

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.44-		205,551.92	
	Fund 42640 Assets Total	54.44-		205,551.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	54.44		36,222.35-	
	Fund 42640 Adjustments Total	54.44		36,222.35-	
	Fund 42640 Total			169,329.57	169,329.57

Secure Version - Prior Month

As of May 31, 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	248,616.14-		5,706,757.31	
	131300 LOANS RECEIVABLE	671.70		13,925.80	
	Fund 42680 Assets Total	247,944.44-		5,720,683.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,408.81-		239.68
	214100 DEPOSITS				4,592,082.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		11,408.81-		5,185,875.50
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				3,959,950.00
	Major Account 460000 Total				3,959,950.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		19,431.94		616,615.11
	Major Account 470000 Total		19,431.94		616,615.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,842.27		128,795.59
	484500 REIMB NON-GOVT SOURCES		83,147.01		888,050.82
	486500 MISCELLANEOUS ADJUSTMENT		671.70		40,570.34
	Major Account 480000 Total		98,660.98		1,057,416.75
	Fund 42680 Revenues Total		118,092.92		5,633,981.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,285.83		573,968.76	
	512100 VACATION LEAVE EXPENSE	4,580.67		64,832.39	
	512200 SICK LEAVE EXPENSE	7,520.71		48,217.27	
	512300 HOLIDAY LEAVE EXPENSE	2,981.25		36,624.66	
	512500 FUNERAL LEAVE EXPENSE			1,219.43	
	512600 CIVIL LEAVE EXPENSE	256.64		769.92	
	515100 RETIREMENT PLANS EXPENSE	4,464.80		54,336.03	
	515200 FICA EXPENSE	4,164.86		50,993.35	
	515400 LIFE & ACCIDENT INS EXP	14.40		159.30	
	515500 HEALTH INSURANCE EXPENSE	9,232.90		107,663.46	
	Major Account 510000 Total	77,502.06		938,784.57	

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	12,557.68		126,924.45	
	521400 DATA PROCESSING EXPENSE	252,378.73		3,314,162.52	
	521500 PUBLICATION & PRINT EXP	40.00		731.25	
	522200 CONFERENCE REGISTRATION	2,170.00		5,665.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE			1,004,166.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			112,500.00	
	559100 OTHER OPERATING EXP	9,485.66		159,450.34	
	Major Account 520000 Total	276,632.07		4,723,700.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494.42		6,146.97	
	572100 COMMERCIAL TRANSPORTATIO			1,560.35	
	574500 PERSONAL VEHICLE MILEAGE			3,084.88	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	494.42		10,828.20	
	Fund 42680 Expenditures Total	354,628.55		5,673,312.99	
	Fund 42680 Total	106,684.11	106,684.11	11,393,996.10	11,393,996.10

Secure Version - Prior Month

As of May 31, 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	16,497.51		31,276.73	
	139901 AR INVOICED (SYSTEM)	5,865.32-		10,607.84	
	Fund 48100 Assets Total	10,632.19		41,884.57	
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		10,607.84		27,081.00
	Major Account 460000 Total		10,607.84		27,081.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.35		289.62
	Major Account 480000 Total		24.35		289.62
	Fund 48100 Revenues Total		10,632.19		27,370.62
	Fund 48100 Total	10,632.19	10,632.19	41,884.57	41,884.57

Secure Version - Prior Month

As of May 31, 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	4,394.75		11,535.08	
	Fund 62510 Assets Total	4,394.75		11,535.08	
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		10.00		59.00
	Major Account 470000 Total		10.00		1,263.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.73		194.30
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		4,463.52		5,768.71
	Major Account 480000 Total		4,474.25		6,063.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,521.62
	Major Account 490000 Total				2,521.62
	Fund 62510 Revenues Total		4,484.25		9,847.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			257.25	
	522100 DUES & SUBSCRIPTION EXP			2,358.34	
	522300 WARDS OF THE STATE EXP	89.50		4,561.29	
	533100 HOUSEHOLD & INSTIT EXP			106.15	
	533900 FOOD EXPENSE			647.64	
	534600 ED & RECREATIONAL SUP EX			2,804.46	
	Major Account 520000 Total	89.50		10,735.13	
	Fund 62510 Expenditures Total	89.50		10,735.13	
	Fund 62510 Total	4,484.25	4,484.25	22,270.21	22,270.21

Secure Version - Prior Month

As of May 31, 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	1,703.15-		6,855.77	
	Fund 62520 Assets Total	1,703.15-		6,855.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15.82		665.02
	211900 AAI DUE TO VENDOR (SYSTE		749.46-		
	215100 DUE TO FUND - SHORT TERM		28.32		36.93
	Fund 62520 Liabilities Total		705.32-		701.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,655.36
	Fund 62520 Fund Equity Total				6,655.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,717.80		23,431.60
	474100 GENERAL BUSINESS FEES				9.38
	Major Account 470000 Total		1,717.80		23,440.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.80		156.88
	Major Account 480000 Total		11.80		156.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,521.62-
	Major Account 490000 Total				2,521.62-
	Fund 62520 Revenues Total		1,729.60		21,076.24
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			199.42	
	533100 HOUSEHOLD & INSTIT EXP			337.51	
	534901 SUPPLIES FOR RESALE	2,727.43		21,040.85	
	Major Account 520000 Total	2,727.43		21,577.78	
	Fund 62520 Expenditures Total	2,727.43		21,577.78	
	Fund 62520 Total	1,024.28	1,024.28	28,433.55	28,433.55

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	33.33		20,548.37	
	Fund 62530 Assets Total	33.33		20,548.37	
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		33.33		364.87
	Major Account 480000 Total		33.33		364.87
	Fund 62530 Revenues Total		33.33		364.87
	Fund 62530 Total	33.33	33.33	20,548.37	20,548.37

Secure Version - Prior Month

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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	576.34		355,299.46	
	Fund 62620 Assets Total	576.34		355,299.46	
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		576.34		6,308.84
	Major Account 480000 Total		576.34		6,308.84
	Fund 62620 Revenues Total		576.34		6,308.84
	Fund 62620 Total	576.34	576.34	355,299.46	355,299.46

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,235.98		676,024.94	
	121300 LONG-TERM INVESTMENTS	2,547,521.16		366,763,373.81	
	Fund 62630 Assets Total	2,553,757.14		367,439,398.75	
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		489,207.99		2,795,308.92
	481200 GAIN OR LOSS-SALE OF INV		2,148,584.65		17,930,572.38
	485100 FINES FORFEITS & PENALTI				37,119,646.57
	Major Account 480000 Total		2,637,792.64		57,845,527.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,658,506.76-
	Major Account 490000 Total				47,658,506.76-
	Fund 62630 Revenues Total		2,637,792.64		10,187,021.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	84,035.50		299,614.32	
	Major Account 520000 Total	84,035.50		299,614.32	
	Fund 62630 Expenditures Total	84,035.50		299,614.32	
	Fund 62630 Total	2,637,792.64	2,637,792.64	367,739,013.07	367,739,013.07

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,762.55		12,183,045.71	
	121300 LONG-TERM INVESTMENTS	642,580.86		81,576,394.79	
	Fund 62640 Assets Total	662,343.41		93,759,440.50	
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		135,659.30		865,877.95
	481200 GAIN OR LOSS-SALE OF INV		547,921.61		4,690,363.19
	Major Account 480000 Total		683,580.91		5,556,241.14
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		683,580.91		6,284,012.10-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,237.50		78,269.14	
	Major Account 520000 Total	21,237.50		78,269.14	
	Fund 62640 Expenditures Total	21,237.50		78,269.14	
	Fund 62640 Total	683,580.91	683,580.91	93,837,709.64	93,837,709.64

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As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.52		5,869.96	
	Fund 68030 Assets Total	9.52		5,869.96	
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		9.52		104.22
	Major Account 480000 Total		9.52		104.22
	Fund 68030 Revenues Total		9.52		104.22
	Fund 68030 Total	9.52	9.52	5,869.96	5,869.96

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.56		31,166.17	
	Fund 68050 Assets Total	50.56		31,166.17	
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		50.56		553.42
	Major Account 480000 Total		50.56		553.42
	Fund 68050 Revenues Total		50.56		553.42
	Fund 68050 Total	50.56	50.56	31,166.17	31,166.17

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As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.34		2,057.76	
	Fund 68100 Assets Total	3.34		2,057.76	
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		3.34		36.55
	Major Account 480000 Total		3.34		36.55
	Fund 68100 Revenues Total		3.34		36.55
	Fund 68100 Total	3.34	3.34	2,057.76	2,057.76

Secure Version - Prior Month

As of May 31, 2015

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	5,985.79-		561,510.89	
	139901 AR INVOICED (SYSTEM)	1,352.00		1,948.00	
	Fund 68200 Assets Total	4,633.79-		563,458.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,514.35		3,319.35
	211900 AAI DUE TO VENDOR (SYSTE		418.62-		319.07
	215100 DUE TO FUND - SHORT TERM		20.18-		1,088.11-
	Fund 68200 Liabilities Total		2,075.55		2,550.31
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		2,962.65		30,424.28
	472100 SALE OF SUP & MAT		4,191.78		66,348.06
	472101 SALES OF SUP--SNACK SHACK		3,443.53		41,314.89
	474100 GENERAL BUSINESS FEES		14.87		153.49
	Major Account 470000 Total		10,612.83		138,240.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.74		10,025.50
	484100 OPERATING DONATIONS & CO		222.59		3,294.14
	486400 CASH OVER ADJUSTMENT				20.33
	Major Account 480000 Total		1,148.33		13,339.97
	Fund 68200 Revenues Total		11,761.16		151,580.69
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,026.29		19,741.45	
	Major Account 510000 Total	2,026.29		19,741.45	
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	207.82		2,863.76	
	524700 RENT EXP-OTHER REAL PROP			2,596.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527600 REP & MAINT-HOUSE/INST E			890.44	
	531100 OFFICE SUPPLIES EXPENSE	142.33		171.25	

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Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			400.04	
	533100 HOUSEHOLD & INSTIT EXP	195.79		2,073.91	
	533900 FOOD EXPENSE	1,109.76		6,275.27	
	534600 ED & RECREATIONAL SUP EX	2,535.25		20,472.04	
	534900 MISCELLANEOUS SUP EXP			74.75-	
	534901 SUPPLIES FOR RESALE	12,253.26		83,467.26	
	Major Account 520000 Total	16,444.21		121,300.38	
	Fund 68200 Expenditures Total	18,470.50		141,041.83	
	Fund 68200 Total	13,836.71	13,836.71	704,500.72	704,500.72

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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	13,141.91		453,985.76	
	Fund 68220 Assets Total	13,141.91		453,985.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,067.36		4,067.36
	211900 AAI DUE TO VENDOR (SYSTE		52.51-		666.24
	215100 DUE TO FUND - SHORT TERM		19.90-		196.84
	215101 DUE TO FUND - GI OCCUPAT. TAX		18.81		338.23
	Fund 68220 Liabilities Total		4,013.76		5,268.67
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		9,188.28		102,587.09
	474100 GENERAL BUSINESS FEES		4.73		53.18
	Major Account 470000 Total		9,193.01		102,640.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		720.75		7,557.97
	483400 OTHER RENTAL REVENUE		491.23		3,298.69
	484100 OPERATING DONATIONS & CO		5,841.12		31,660.10
	486400 CASH OVER ADJUSTMENT		10.71		202.19
	Major Account 480000 Total		7,063.81		42,718.95
	Fund 68220 Revenues Total		16,256.82		145,359.22
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	13.98		228.23	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523600 INTEREST EXPENSE			.08	
	531100 OFFICE SUPPLIES EXPENSE			228.24	
	532100 NON-CAPITALIZED EQUIP PU	4,067.36		12,848.33	
	533100 HOUSEHOLD & INSTIT EXP	146.92		379.52	
	533900 FOOD EXPENSE			36,122.50	
	534600 ED & RECREATIONAL SUP EX	191.92		6,319.42	
	534901 SUPPLIES FOR RESALE	2,708.49		33,392.33	
	559100 OTHER OPERATING EXP			20.00	

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Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,128.67		91,777.47	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,663.10	
		Major Account 580000 Total			5,663.10	
		Fund 68220 Expenditures Total	7,128.67		97,440.57	
		Fund 68220 Total	20,270.58	20,270.58	551,426.33	551,426.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,657.15		103,380.18	
	Fund 68221 Assets Total	1,657.15		103,380.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19.04		19.04
	211900 AAI DUE TO VENDOR (SYSTE		118.34		1,239.50
	215100 DUE TO FUND - SHORT TERM		2.07-		37.67
	Fund 68221 Liabilities Total		135.31		1,296.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,711.55
	Fund 68221 Fund Equity Total				83,711.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,654.00		13,184.75
	472100 SALE OF SUP & MAT		2,067.80		28,015.97
	474100 GENERAL BUSINESS FEES		.08		1.06
	Major Account 470000 Total		3,721.88		41,201.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.20		1,659.12
	483300 EQUIPMENT LEASE OR RENTA		18.31		204.57
	484100 OPERATING DONATIONS & CO		1,146.73		16,617.39
	Major Account 480000 Total		1,329.24		18,481.08
	Fund 68221 Revenues Total		5,051.12		59,682.86
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	17.00		51.90	
	532100 NON-CAPITALIZED EQUIP PU			59.76	
	533100 HOUSEHOLD & INSTIT EXP	21.04		1,133.91	
	533900 FOOD EXPENSE	290.76		4,387.96	
	534600 ED & RECREATIONAL SUP EX	287.00		1,363.32	
	534901 SUPPLIES FOR RESALE	1,748.98		21,360.44	
	554900 OTHER CONTRACTUAL SERVICES	1,134.50		12,278.25	
	559100 OTHER OPERATING EXP	30.00		359.60	
	Major Account 520000 Total	3,529.28		41,310.44	
	Fund 68221 Expenditures Total	3,529.28		41,310.44	
	Fund 68221 Total	5,186.43	5,186.43	144,690.62	144,690.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	876.38-		21,026.13	
	Fund 68222 Assets Total	876.38-		21,026.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total				.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		1,164.46		14,164.37
	474100 GENERAL BUSINESS FEES				1,100.00
	Major Account 470000 Total		1,164.46		15,264.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.02		424.50
	484100 OPERATING DONATIONS & CO		1,355.75		16,409.28
	Major Account 480000 Total		1,391.77		16,833.78
	Fund 68222 Revenues Total		2,556.23		32,098.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.88	
	522100 DUES & SUBSCRIPTION EXP			591.40	
	533100 HOUSEHOLD & INSTIT EXP			159.62	
	533900 FOOD EXPENSE	1,047.00		11,354.26	
	534600 ED & RECREATIONAL SUP EX	1,076.72		12,896.44	
	534901 SUPPLIES FOR RESALE	1,308.89		11,901.81	
	Major Account 520000 Total	3,432.61		36,916.41	
	Fund 68222 Expenditures Total	3,432.61		36,916.41	
	Fund 68222 Total	2,556.23	2,556.23	57,942.54	57,942.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,483.40-		130,784.18	
	Fund 68223 Assets Total	1,483.40-		130,784.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		656.56-		
	215100 DUE TO FUND - SHORT TERM		53.59		301.75
	Fund 68223 Liabilities Total		602.97-		367.75
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		3,370.26		33,193.90
	474100 GENERAL BUSINESS FEES				6.46-
	Major Account 470000 Total		3,370.26		33,187.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.14		2,186.84
	484100 OPERATING DONATIONS & CO		572.70		29,353.11
	486400 CASH OVER ADJUSTMENT		9.21		44.84
	Major Account 480000 Total		795.05		31,584.79
	Fund 68223 Revenues Total		4,165.31		64,772.23
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,199.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	521800 CASH SHORT ADJUSTMENT	7.74		38.92	
	522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
	532100 NON-CAPITALIZED EQUIP PU	1,994.00		2,748.46	
	533100 HOUSEHOLD & INSTIT EXP			390.98	
	533900 FOOD EXPENSE			720.96	
	534500 AGRICULTURAL SUPPLIES EX			318.65	
	534600 ED & RECREATIONAL SUP EX	120.00		4,975.45	
	534901 SUPPLIES FOR RESALE	2,574.00		37,271.38	
	Major Account 520000 Total	5,045.74		48,113.80	
	Fund 68223 Expenditures Total	5,045.74		48,113.80	
	Fund 68223 Total	3,562.34	3,562.34	178,897.98	178,897.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232.77		43,761.68	
	Fund 68230 Assets Total	232.77		43,761.68	
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		1,127.63		8,191.60
	Major Account 470000 Total		1,127.63		8,191.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.30		803.48
	484100 OPERATING DONATIONS & CO				200.00
	Major Account 480000 Total		71.30		1,003.48
	Fund 68230 Revenues Total		1,198.93		9,195.08
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	527800 REP & MAINT-OTHER PROPER			58.54	
	533100 HOUSEHOLD & INSTIT EXP	9.97		47.92	
	533900 FOOD EXPENSE	834.11		8,112.27	
	534500 AGRICULTURAL SUPPLIES EX	62.12		62.12	
	534600 ED & RECREATIONAL SUP EX	59.96		921.82	
	Major Account 520000 Total	966.16		10,381.84	
	Fund 68230 Expenditures Total	966.16		10,381.84	
	Fund 68230 Total	1,198.93	1,198.93	54,143.52	54,143.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,030.00		126,657.85	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,030.00		127,657.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		775.40-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		775.40-		120.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,234.84
	Fund 68250 Fund Equity Total				124,234.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,104.49		27,273.57
	Major Account 470000 Total		2,104.49		27,273.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.89		2,223.25
	484100 OPERATING DONATIONS & CO				1,669.60
	Major Account 480000 Total		203.89		3,892.85
	Fund 68250 Revenues Total		2,308.38		31,166.42
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP			3,794.58	
	522300 WARDS OF THE STATE EXP			5,997.86	
	531100 OFFICE SUPPLIES EXPENSE			273.23	
	532100 NON-CAPITALIZED EQUIP PU			142.97	
	533100 HOUSEHOLD & INSTIT EXP	141.04		3,102.65	
	533900 FOOD EXPENSE	686.94		13,663.34	
	534901 SUPPLIES FOR RESALE	325.00-		611.23	
	Major Account 520000 Total	502.98		27,623.11	
	Fund 68250 Expenditures Total	502.98		27,623.11	
	Fund 68250 Total	1,532.98	1,532.98	155,280.96	155,280.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350.16		215,862.68	
	Fund 68260 Assets Total	350.16		215,862.68	
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		350.16		3,832.96
	Major Account 480000 Total		350.16		3,832.96
	Fund 68260 Revenues Total		350.16		3,832.96
	Fund 68260 Total	350.16	350.16	215,862.68	215,862.68

Secure Version - Prior Month

As of May 31, 2015

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	180.55		36,741.33	
	Fund 68300 Assets Total	180.55		36,741.33	
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		1,669.15		17,910.09
	472101 MISCELLANEOUS		106.40		357.10
	Major Account 470000 Total		1,775.55		18,267.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.28		679.78
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		60.28		1,429.78
	Fund 68300 Revenues Total		1,835.83		19,696.97
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP			306.61	
	533100 HOUSEHOLD & INSTIT EXP	19.97		137.91	
	533900 FOOD EXPENSE	1,588.84		17,675.91	
	534500 AGRICULTURAL SUPPLIES EXENSE			63.20	
	534600 ED & RECREATIONAL SUP EX	46.47		904.58	
	Major Account 520000 Total	1,655.28		20,267.38	
	Fund 68300 Expenditures Total	1,655.28		20,267.38	
	Fund 68300 Total	1,835.83	1,835.83	57,008.71	57,008.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.92		19,429.72	
	Fund 68411 Assets Total	30.92		19,429.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.92		6,483.40
	Fund 68411 Liabilities Total		30.92		6,483.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	30.92	30.92	19,429.72	19,429.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	323.86		199,651.97	
	Fund 68412 Assets Total	323.86		199,651.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		323.86		124,819.15
	Fund 68412 Liabilities Total		323.86		141,429.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	323.86	323.86	199,651.97	199,651.97

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Agency Division

Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	401.30		247,387.24	
		Fund 68413 Assets Total	401.30		247,387.24	
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		401.30		114,100.75
		Fund 68413 Liabilities Total		401.30		20,659.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	401.30	401.30	247,387.24	247,387.24

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Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73.99		45,614.42	
	Fund 68415 Assets Total	73.99		45,614.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		73.99		14,305.41
	Fund 68415 Liabilities Total		73.99		16,269.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	73.99	73.99	45,614.42	45,614.42

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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	70.67		43,566.70	
	Fund 68416 Assets Total	70.67		43,566.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		70.67		33,808.48
	Fund 68416 Liabilities Total		70.67		24,230.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	70.67	70.67	43,566.70	43,566.70

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Agency Division

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	19.09		11,767.57	
	Fund 68417 Assets Total	19.09		11,767.57	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		19.09		3,971.70
	Fund 68417 Liabilities Total		19.09		4,190.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	19.09	19.09	11,767.57	11,767.57

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Agency Division

Fund 68418 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	362.86		223,689.99	
	Fund 68418 Assets Total	362.86		223,689.99	
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		362.86		2,915.48
	Fund 68418 Liabilities Total		362.86		116,450.86
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	362.86	362.86	223,923.99	223,923.99

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Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.48		5,845.33	
	Fund 68419 Assets Total	9.48		5,845.33	
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		9.48		7,026.95
	Fund 68419 Liabilities Total		9.48		27,994.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	9.48	9.48	5,845.33	5,845.33

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Agency Division

Fund 68420 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	580.49		357,855.39	
		Fund 68420 Assets Total	580.49		357,855.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				490,666.53-
	215100	DUE TO FUND - SHORT TERM		580.49		253,209.13
		Fund 68420 Liabilities Total		580.49		224,933.11-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	580.49	580.49	357,855.39	357,855.39

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Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	267,380.99		807,983.24	
	139901 AR INVOICED (SYSTEM)	4,538.27		8,646.94	
	Fund 72610 Assets Total	271,919.26		816,630.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		74,108.83		22,409.87
	211700 REC'D - NOT VOUCHERED (S		49,004.83		347,822.36
	211900 AAI DUE TO VENDOR (SYSTE		148,199.43		148,199.43
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		606.17		235,068.73
	Fund 72610 Liabilities Total		271,919.26		738,332.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	271,919.26	271,919.26	816,630.18	816,630.18

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Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,808.04		722,062.67	
	Fund 72620 Assets Total	18,808.04		722,062.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		17,597.36		580,052.11
	215100 DUE TO FUND - SHORT TERM		1,210.68		144,564.81
	Fund 72620 Liabilities Total		18,808.04		723,054.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	18,808.04	18,808.04	722,062.67	722,062.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,067,447.27-		1,109,492.75	
	139020	BAD CHECKS RECEIVABLE	13,743.18-		129,021.85	
	139030	ACH ITEMS RECEIVABLE	10,865.77-		88,505.19	
	139050	POTENTIAL BAD DEBT			3,179.99	
	139060	OVERPAYMENTS	1,770.00		176,049.43	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
		Fund 72640 Assets Total	1,090,286.22-		1,332,282.63	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,144,042.70-		1,246,851.01
	214150	PREDEPOSITS		53,756.48		85,431.62
		Fund 72640 Liabilities Total		1,090,286.22-		1,332,282.63
		Fund 72640 Total	1,090,286.22-	1,090,286.22-	1,332,282.63	1,332,282.63

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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	58,938.55-		2,894,292.45	
	Fund 72650 Assets Total	58,938.55-		2,894,292.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		58,938.55-		2,894,292.45
	Fund 72650 Liabilities Total		58,938.55-		2,894,292.45
	Fund 72650 Total	58,938.55-	58,938.55-	2,894,292.45	2,894,292.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,114.10		930,112.44	
	139901 AR INVOICED (SYSTEM)	91,747.56-		297.50	
	Fund 22081 Assets Total	3,633.46-		930,409.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		67.00		11,400.00
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		67.00		1,120,520.33
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		86,790.59		1,552,552.66
	Major Account 470000 Total		86,790.59		1,552,552.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,326.42		13,966.83
	Major Account 480000 Total		1,326.42		13,966.83
	Fund 22081 Revenues Total		88,117.01		1,566,519.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,396.26		677,786.20	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	475.87		8,131.76	
	512100 VACATION LEAVE EXPENSE	1,097.66		65,819.92	
	512200 SICK LEAVE EXPENSE	733.92		26,590.58	
	512300 HOLIDAY LEAVE EXPENSE	1,442.88		40,638.95	
	512500 FUNERAL LEAVE EXPENSE			1,038.55	
	515100 RETIREMENT PLANS EXPENSE	2,182.54		61,402.54	
	515200 FICA EXPENSE	2,018.00		58,350.44	
	515400 LIFE & ACCIDENT INS EXP	8.60		192.34	
	515500 HEALTH INSURANCE EXPENSE	6,639.18		143,928.16	
	Major Account 510000 Total	39,994.91		1,084,379.44	
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			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	1,100.00		1,115.44	
	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	25,240.23		516,741.59	
	542100 SOS TEMP SERV - PERSONNEL	201.58		1,056.77	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	543500 MGT CONSULTANT SERVICES	22,500.00		123,750.00	
	545000 LABORATORY SERVICES			57.65	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	555100 DATA PROC SOFTW LIC FEE			7,350.00	
	Major Account 520000 Total	49,041.81		671,337.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,091.75		12,681.74	
	571600 MEALS-NOT TRAVEL STATUS			166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	572100 COMMERCIAL TRANSPORTATIO			592.66	
	574500 PERSONAL VEHICLE MILEAGE			1,387.87	
	575100 MISC TRAVEL EXPENSE			55.12	
	Major Account 570000 Total	2,091.75		14,913.22	
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	689.00		5,914.59	
	Major Account 590000 Total	689.00		5,914.59	
	Fund 22081 Expenditures Total	91,817.47		1,786,879.74	
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	88,184.01	88,184.01	2,717,309.84	2,717,309.84

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	18,166.83		443,997.22	
	139901 AR INVOICED (SYSTEM)	58,633.73		211,335.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,321.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	293.00-		1,153.16-	
	Fund 22082 Assets Total	76,507.56		656,500.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,077.54		35,840.42
	211900 AAI DUE TO VENDOR (SYSTE		1,396.53		3,747.66
	Fund 22082 Liabilities Total		28,474.07		39,588.08
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		194,270.68		2,054,054.98
	Major Account 470000 Total		194,270.68		2,054,054.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.54		9,321.91
	Major Account 480000 Total		818.54		9,321.91
	Fund 22082 Revenues Total		195,089.22		2,063,376.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,368.40		515,654.02	
	511300 OVERTIME PAYMENTS	60.45		60.45	
	511800 COMPENSATORY TIME PAID			645.13	
	512100 VACATION LEAVE EXPENSE	2,194.57		41,030.84	
	512200 SICK LEAVE EXPENSE	655.65		14,233.29	
	512300 HOLIDAY LEAVE EXPENSE	2,590.45		27,602.46	
	512600 CIVIL LEAVE EXPENSE			74.32	
	515100 RETIREMENT PLANS EXPENSE	3,883.97		44,875.52	
	515200 FICA EXPENSE	3,705.73		42,951.57	
	515400 LIFE & ACCIDENT INS EXP	13.44		141.12	
	515500 HEALTH INSURANCE EXPENSE	9,173.10		101,268.66	
	Major Account 510000 Total	68,645.76		788,537.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,105.00	
	522100 DUES & SUBSCRIPTION EXP	239.50		1,943.30	
	522200 CONFERENCE REGISTRATION			70.00	

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Fund 22082 LABORATORY

	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	175.00		1,750.00	
	526100 REP & MAINT-REAL PROPERT	663.02		2,944.21	
	527100 REP & MAINT-OFFICE EQUIP			2,242.00	
	527200 REP & MAINT-MOTOR VEHICL			245.00	
	527800 REP & MAINT-OTHER PROPER	370.19		86,813.50	
	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	58.75		147.50	
	537100 LABORATORY SUP EXP	41,119.73		236,717.67	
	539100 INDIRECT COST ALLOWANCE			340,430.17	
	542100 SOS TEMP SERV - PERSONNEL	1,684.53		31,547.86	
	543500 MGT CONSULTANT SERVICES	19,573.30		227,308.09	
	545000 LABORATORY SERVICES	6,444.75		53,699.75	
	545200 MEDICAL ASSESSMENT SERV			73.96	
	547100 EDUCATIONAL SERVICES			260.00	
	549100 LAUNDRY SERVICES	325.50		3,966.97	
	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	70,654.27		1,052,522.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.22	
	574500 PERSONAL VEHICLE MILEAGE			893.20	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			1,353.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,202.00	
	587400 MASTER LEASE	7,755.70		63,340.38	
	Major Account 580000 Total	7,755.70		67,542.38	
	Fund 22082 Expenditures Total	147,055.73		1,909,955.65	
	Fund 22082 Total	223,563.29	223,563.29	2,566,456.51	2,566,456.51

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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
Assets	100000 Assets				
	111100 GENERAL CASH	219,730.95-		464,840.94	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	219,730.95-		466,281.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		60,025.43		101,874.53
	Fund 22083 Liabilities Total		60,025.43		102,264.53
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		84.00		875.00
	472200 REPROD & PUBLICATIONS		284.45		1,459.76
	Major Account 470000 Total		368.45		2,334.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,163.41		37,693.38
	484500 REIMB NON-GOVT SOURCES		382,269.93		4,159,920.41
	Major Account 480000 Total		384,433.34		4,197,613.79
	Fund 22083 Revenues Total		384,801.79		4,199,948.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	599.04		4,737.42	
	512100 VACATION LEAVE EXPENSE			361.25	
	512200 SICK LEAVE EXPENSE	89.48		351.52	
	512300 HOLIDAY LEAVE EXPENSE	55.04		301.57	
	515100 RETIREMENT PLANS EXPENSE	55.63		430.47	
	515200 FICA EXPENSE	53.94		418.14	
	515400 LIFE & ACCIDENT INS EXP	.11		.76	
	515500 HEALTH INSURANCE EXPENSE	92.76		699.08	
	516400 UNEMPLOYM COMP INS EXP			50.00-	
	Major Account 510000 Total	946.00		7,250.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,254.49		240,120.91	
	521200 COM EXPENSE - VOICE/DATA	52,579.69		671,562.39	
	521300 FREIGHT EXPENSE			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	26,279.51		52,728.27	
	521500 PUBLICATION & PRINT EXP	56,985.14		821,542.20	
	522100 DUES & SUBSCRIPTION EXP	421.60		512.60	
	522600 JOB APPLICANT EXPENSE			38,622.07	
	524600 RENT EXPENSE-BUILDINGS	91,803.30		993,461.79	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		48,576.00	
	526100 REP & MAINT-REAL PROPERT			678.00	
	527200 REP & MAINT-MOTOR VEHICL	264.10		2,197.72	
	531100 OFFICE SUPPLIES EXPENSE	6,082.07		59,696.63	
	532100 NON-CAPITALIZED EQUIP PU			3,512.00	
	538100 VEHICLE & EQUIP SUP EXP	1,349.92		16,990.68	
	541100 ACCTG & AUDITING SERVICES	333,296.50		333,296.50	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES			1,166.00	
	547100 EDUCATIONAL SERVICES			24,181.93	
	547906 VERIFICATIONS			5,915.00	
	548700 REFUSE/RECYCLING			8.60	
	549200 JANITORIAL/SECURITY SRVS			59,544.00	
	555100 DATA PROC SOFTW LIC FEE	200.00		1,100.00	
	556100 INSURANCE EXPENSE			15,537.53	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	Major Account 520000 Total	598,012.32		3,393,264.93	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	65,599.85		775,459.24	
	Major Account 570000 Total	65,599.85		775,459.24	
	Fund 22083 Expenditures Total	664,558.17		4,175,974.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49,786.40-	
	Fund 22083 Adjustments Total			49,786.40-	
	Fund 22083 Total	444,827.22	444,827.22	4,592,469.81	4,592,469.81

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,146.23		469,692.42	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	512.00		19,134.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			357.00	
	Fund 22084 Assets Total	52,658.23		490,508.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,468.38		5,468.38
	Fund 22084 Liabilities Total		5,468.38		5,468.38
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		131,287.75		1,869,738.50
	474100 GENERAL BUSINESS FEES		3,780.50		50,217.50
	Major Account 470000 Total		135,068.25		1,920,156.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.80		7,369.60
	484500 REIMB NON-GOVT SOURCES		34.01		602.97
	486400 CASH OVER ADJUSTMENT		3.00		347.00
	Major Account 480000 Total		968.81		8,319.57
	Fund 22084 Revenues Total		136,037.06		1,928,475.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,962.29		572,534.90	
	512100 VACATION LEAVE EXPENSE	2,206.59		55,330.07	
	512200 SICK LEAVE EXPENSE	5,776.84		42,749.05	
	512300 HOLIDAY LEAVE EXPENSE	2,982.33		35,256.33	
	512500 FUNERAL LEAVE EXPENSE	358.29		2,841.35	
	512600 CIVIL LEAVE EXPENSE			84.14	
	515100 RETIREMENT PLANS EXPENSE	4,439.44		53,074.68	
	515200 FICA EXPENSE	4,132.38		49,806.64	
	515400 LIFE & ACCIDENT INS EXP	21.87		234.67	
	515500 HEALTH INSURANCE EXPENSE	12,369.76		132,159.52	
	Major Account 510000 Total	80,249.79		944,071.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,138.50	

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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				
	521800 CASH SHORT ADJUSTMENT			114.10	
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP			1,537.50	
	522200 CONFERENCE REGISTRATION	575.00		575.00	
	522800 E-COMMERCE OPER EXP	953.99		9,439.91	
	531100 OFFICE SUPPLIES EXPENSE			378.90	
	532100 NON-CAPITALIZED EQUIP PU	4,493.98		5,064.98	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE			598,146.99	
	543200 IT CONSULTING-HW/SW SUPP	974.40		69,469.88	
	559100 OTHER OPERATING EXP	201.05		2,412.42	
	Major Account 520000 Total	7,198.42		688,383.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	906.30		956.30	
	572100 COMMERCIAL TRANSPORTATIO	492.70		492.70	
	Major Account 570000 Total	1,399.00		1,449.00	
	Fund 22084 Expenditures Total	88,847.21		1,633,903.39	
	Fund 22084 Total	141,505.44	141,505.44	2,124,411.81	2,124,411.81

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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	55,421.06		8,660,067.92	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	55,421.06		9,760,067.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		241,828.74		241,828.74
	211900 AAI DUE TO VENDOR (SYSTE		6,809.29		6,809.29
	Fund 22086 Liabilities Total		248,638.03		248,638.03
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		3,141,523.33
	Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,538.21		145,085.91
	Major Account 480000 Total		13,538.21		145,085.91
	Fund 22086 Revenues Total		299,131.24		3,286,609.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,094.24		18,560.04	
	512100 VACATION LEAVE EXPENSE			2,083.40	
	512200 SICK LEAVE EXPENSE	176.46		3,231.68	
	512300 HOLIDAY LEAVE EXPENSE	105.39		670.65	
	512500 FUNERAL LEAVE EXPENSE			118.36	
	515100 RETIREMENT PLANS EXPENSE	177.94		1,846.91	
	515200 FICA EXPENSE	165.15		1,806.70	
	515400 LIFE & ACCIDENT INS EXP	.52		5.08	
	515500 HEALTH INSURANCE EXPENSE	711.24		2,755.79	
	516500 WORKERS COMP PREMIUMS	283.00		1,132.00	
	Major Account 510000 Total	3,713.94		32,210.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	524700 RENT EXP-OTHER REAL PROP	406.41		406.41	
	539100 INDIRECT COST ALLOWANCE	2,794.44		15,390.25	
	542100 SOS TEMP SERV - PERSONNEL	1,614.55		9,253.34	
	543500 MGT CONSULTANT SERVICES			135,051.00	
	Major Account 520000 Total	4,890.40		160,176.00	

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Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.58		809.58	
	574500 PERSONAL VEHICLE MILEAGE	66.70		66.70	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	890.28		890.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	482,853.59		2,620,552.12	
	Major Account 590000 Total	482,853.59		2,620,552.12	
	Fund 22086 Expenditures Total	492,348.21		2,813,829.01	
	Fund 22086 Total	547,769.27	547,769.27	12,573,896.93	12,573,896.93

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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	3,198.82-		31,303.78	
	Fund 22087 Assets Total	3,198.82-		31,303.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.99		89.99
	Fund 22087 Liabilities Total		89.99		89.99
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		56.44		645.34
	484500 REIMB NON-GOVT SOURCES				1,863.00
	Major Account 480000 Total		56.44		2,508.34
	Fund 22087 Revenues Total		56.44		21,258.34
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	2,195.86		4,758.61	
	Major Account 520000 Total	2,195.86		4,987.46	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	508.35		2,153.12	
	574700 VOLUNTEER TRAVEL EXPENSES	641.04		1,576.79	
	Major Account 570000 Total	1,149.39		3,729.91	
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	3,345.25		15,194.69	
	Fund 22087 Total	146.43	146.43	46,498.47	46,498.47

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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	24,054.90		1,596,689.57	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	501.58		2,325.20	
	Fund 22521 Assets Total	24,556.48		1,602,014.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		312.97-		1,798.59
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		312.97-		1,660.27
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		641.58		3,581.76
	471119 MTNCE-TRUST FUNDS		2,923.13		20,859.94
	471120 MTNCE-INSURANCE		330.00		330.00
	471142 CO PATIENTS-STATE INSTITUT		20,547.00		229,019.00
	471147 MAINTENANCE OF RESIDENCE		225.00		2,225.00
	472200 REPROD & PUBLICATIONS				121.00
	Major Account 470000 Total		24,666.71		256,136.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,550.06		26,091.56
	484500 REIMB NON-GOVT SOURCES				128.95
	486500 MISCELLANEOUS ADJUSTMENT		88.32		88.32
	Major Account 480000 Total		2,638.38		26,308.83
	Fund 22521 Revenues Total		27,305.09		282,445.53
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	2,435.64		25,740.94	
	Major Account 520000 Total	2,435.64		25,740.94	
	Fund 22521 Expenditures Total	2,435.64		25,740.94	
	Fund 22521 Total	26,992.12	26,992.12	1,627,755.71	1,627,755.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,446.14		631,954.49	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	30,446.14		634,954.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,676.68
	Fund 22522 Fund Equity Total				256,676.68
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		102,558.18		1,127,170.80
	471120 MTNCE-INSURANCE				6.87
	471142 CO PATIENTS-STATE INST		7,488.00		117,363.00
	471147 MAINTENANCE OF RESIDEN		3,957.45		58,983.31
	Major Account 470000 Total		114,003.63		1,303,523.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.90		6,691.99
	483100 HOUSING & DORM RENTAL RE		130.00		1,430.00
	484500 REIMB NON-GOVT SOURCES		190.14		288.09
	Major Account 480000 Total		1,207.04		8,410.08
	Fund 22522 Revenues Total		115,210.67		1,311,934.06
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		932,409.83	
	Major Account 520000 Total	84,764.53		932,419.83	
	Fund 22522 Expenditures Total	84,764.53		932,419.83	
	Fund 22522 Total	115,210.67	115,210.67	1,567,374.32	1,567,374.32

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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	171,220.69		1,327,813.85	
	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	171,220.69		1,332,921.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,771.69		10,054.66
	211900 AAI DUE TO VENDOR (SYSTE		9,213.61-		435.52
	215100 DUE TO FUND - SHORT TERM		14.77-		147.74
	215101 DUE TO FUND - GI OCCUPAT. TAX		15.10		418.19
	Fund 22523 Liabilities Total		3,441.59-		11,056.11
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		1,438.16		37,422.60
	471120 MTNCE-INSURANCE		1,357.31		14,216.59
	471147 MAINTENANCE OF RESIDENTS		567,271.61		4,234,083.34
	474100 GENERAL BUSINESS FEES		2.40		24.92
	Major Account 470000 Total		570,069.48		4,285,747.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,036.26		26,424.35
	484900 OTHER PRIVATE SOURCES		180.00		12,233.38
	486400 CASH OVER ADJUSTMENT				3.92
	Major Account 480000 Total		2,216.26		38,661.65
	Fund 22523 Revenues Total		572,285.74		4,324,409.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,616.32		912,489.60	
	511200 TEMPORARY SALARIES-WAGE	797.93		14,008.83	
	511300 OVERTIME PAYMENTS	3,456.73		51,164.79	
	511500 SHIFT DIFFERENTIAL PYMT	1,583.46		23,635.20	
	511800 COMPENSATORY TIME PAID			85.54	
	512100 VACATION LEAVE EXPENSE	30,381.21		105,108.38	
	512200 SICK LEAVE EXPENSE	34,371.73		71,281.76	
	512300 HOLIDAY LEAVE EXPENSE	3,999.64		52,681.59	

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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	
	512600 CIVIL LEAVE EXPENSE	124.51		124.51	
	512700 INJURY LEAVE EXPENSE			192.12	
	515100 RETIREMENT PLANS EXPENSE	10,429.12		89,891.17	
	515200 FICA EXPENSE	9,805.34		83,607.96	
	515400 LIFE & ACCIDENT INS EXP	28.54		321.49	
	515500 HEALTH INSURANCE EXPENSE	16,736.38		193,483.29	
	516400 UNEMPLOYM COMP INS EXP			6,878.00	
	Major Account 510000 Total	178,330.91		1,604,984.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.80		48.55	
	521200 COM EXPENSE - VOICE/DATA			16,827.78	
	521400 DATA PROCESSING EXPENSE			3,737.46	
	521500 PUBLICATION & PRINT EXP	26.25		901.83	
	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	110.00		1,152.00	
	522300 WARDS OF THE STATE EXP	37.77-		1,098.12	
	522600 JOB APPLICANT EXPENSE	6,869.50		53,123.31	
	522601 PRE-EMPLOYMENT PHYSICALS			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			6,928.48	
	526100 REP & MAINT-REAL PROPERT	180.00		4,962.22	
	527200 REP & MAINT-MOTOR VEHICL			1,137.47	
	527600 REP & MAINT-HOUSE/INST E			15,383.91	
	531100 OFFICE SUPPLIES EXPENSE	1,822.13		20,404.86	
	532100 NON-CAPITALIZED EQUIP PU	306.86		7,362.83	
	533100 HOUSEHOLD & INSTIT EXP	3,116.89		93,773.37	
	533102 ATTENDS & DISPOSABLE ITEMS			229.33	
	533900 FOOD EXPENSE	55,003.18		482,963.04	
	533901 NUTRITIONAL SUPPLEMENTS	3,262.02		28,555.86	
	534600 ED & RECREATIONAL SUP EX	1,041.48		14,937.35	
	534901 SUPPLIES FOR RESALE			309.97	
	535100 MEDICAL SUPPLIES			188,005.20	

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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				
	535101 MEDICAL SUPPLIES-OTHER	1,024.37		11,475.60	
	539500 PURCHASING CARD SUSPENSE			1,226.81-	
	541100 ACCTG & AUDITING SERVICES			3,993.99	
	541700 LEGAL RELATED EXPENSE	25.95-		1,279.49	
	542200 TEMP SERV - OUTSIDE	4,232.93		160,147.92	
	544100 PHYSICIAN SERVICES			41,992.68	
	544500 PHARMACY SERVICES	6,500.00		24,500.00	
	544900 DENTAL SERVICES	4,577.00		42,461.91	
	545000 LABORATORY SERVICES			3,518.90	
	545200 MEDICAL ASSESSMENT SERV			4,851.00	
	547100 EDUCATIONAL SERVICES	2,850.57		31,718.58	
	547906 VERIFICATIONS	345.00		8,996.20	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES			14,178.32	
	552102 MEMBERS WAGES	660.10		6,752.90	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,385,704.87	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	217,853.53		2,716,673.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,682.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,439.02		47,526.28	
	Major Account 570000 Total	1,439.02		49,456.33	
	Fund 22523 Expenditures Total	397,623.46		4,371,115.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,199.05-	
	Fund 22523 Adjustments Total			10,199.05-	
	Fund 22523 Total	568,844.15	568,844.15	5,693,837.02	5,693,837.02

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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	10,358.11-		10,021.04	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	10,358.11-		130,505.19	
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		29,624.19		391,602.99
	Major Account 470000 Total		29,624.19		391,602.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.70		384.32
	Major Account 480000 Total		17.70		384.32
	Fund 22526 Revenues Total		29,641.89		391,987.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		388,000.00	
	Major Account 590000 Total	40,000.00		388,000.00	
	Fund 22526 Expenditures Total	40,000.00		388,000.00	
	Fund 22526 Total	29,641.89	29,641.89	518,505.19	518,505.19

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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	679.04		36,349.32	
	Fund 22527 Assets Total	679.04		36,349.32	
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		621.14		2,777.66
	Major Account 470000 Total		621.14		2,777.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.90		611.72
	Major Account 480000 Total		57.90		611.72
	Fund 22527 Revenues Total		679.04		3,389.38
	Fund 22527 Total	679.04	679.04	36,349.32	36,349.32

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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	296,573.66-		6,111,172.76	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	137.00-		2,112.00	
	Fund 28001 Assets Total	296,710.66-		6,201,284.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,386.00-		5,921.66
	211900 AAI DUE TO VENDOR (SYSTE		6,620.77-		2,870.07
	Fund 28001 Liabilities Total		16,006.77-		8,791.73
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				519,648.99
	Major Account 460000 Total				519,648.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,960.00		101,139.00
	472200 REPROD & PUBLICATIONS				1,557.52
	475100 REGISTRATION / LICENSE F		23,631.00		7,190,509.28
	475200 EXAMINATION FEES		127,159.00		938,180.76
	Major Account 470000 Total		160,750.00		8,231,386.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,641.58		97,043.10
	484500 REIMB NON-GOVT SOURCES		326.00		1,006.00
	485100 FINES FORFEITS & PENALTI		1,616.00		17,318.50
	Major Account 480000 Total		12,583.58		115,367.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				700,426.51
	493200 OPERATING TRANSFERS OUT		40,000.00-		2,260,008.75-
	Major Account 490000 Total		40,000.00-		1,559,582.24-
	Fund 28001 Revenues Total		133,333.58		7,306,820.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,225.89		1,328,239.72	
	511300 OVERTIME PAYMENTS	302.64		403.64	
	511600 PER DIEM PAYMENTS	6,350.00		47,435.00	
	511800 COMPENSATORY TIME PAID	119.55		4,686.35	

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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	11,053.38		111,372.10	
	512200 SICK LEAVE EXPENSE	5,989.71		83,393.06	
	512300 HOLIDAY LEAVE EXPENSE	6,754.65		78,734.55	
	512500 FUNERAL LEAVE EXPENSE	529.98		4,793.84	
	512600 CIVIL LEAVE EXPENSE			128.27	
	515100 RETIREMENT PLANS EXPENSE	10,323.90		120,670.39	
	515200 FICA EXPENSE	10,015.20		116,248.17	
	515400 LIFE & ACCIDENT INS EXP	37.60		405.49	
	515500 HEALTH INSURANCE EXPENSE	29,138.99		308,471.72	
	516500 WORKERS COMP PREMIUMS	10,085.00		40,340.00	
	Major Account 510000 Total	203,926.49		2,245,322.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,964.25		100,876.22	
	521200 COM EXPENSE - VOICE/DATA			19,016.21	
	521500 PUBLICATION & PRINT EXP	534.78		39,166.45	
	521900 AWARDS EXPENSE			1,031.92	
	522100 DUES & SUBSCRIPTION EXP	1,082.40		30,466.40	
	522200 CONFERENCE REGISTRATION	12,021.00		17,190.00	
	522800 E-COMMERCE OPER EXP	5,074.04		114,942.24	
	524700 RENT EXP-OTHER REAL PROP	960.00		4,115.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	52.07		1,081.35	
	532100 NON-CAPITALIZED EQUIP PU	1,017.83		7,107.19	
	533900 FOOD EXPENSE			847.38	
	534900 MISCELLANEOUS SUP EXP			150.29	
	537100 LABORATORY SUP EXP			4.27	
	539100 INDIRECT COST ALLOWANCE	154,401.03		1,052,181.17	
	541500 LEGAL SERVICES EXPENSE			332,842.16	
	541700 LEGAL RELATED EXPENSE	32.41		2,194.95	
	542100 SOS TEMP SERV - PERSONNEL			53,305.74	
	543200 IT CONSULTING-HW/SW SUPP	15,955.60		117,851.63	
	544900 DENTAL SERVICES	18.98-		450.00	
	545000 LABORATORY SERVICES	1,869.00		17,934.00	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	547100 EDUCATIONAL SERVICES			7,715.00	
	547500 MAILING SERVICES			57.50	
	547906 VERIFICATIONS	51.50		972.00	
	554900 OTHER CONTRACTUAL SERVICES	195.44-		1,527.29	

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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			640.00	
	Major Account 520000 Total	195,801.49		1,928,146.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,321.82		26,861.19	
	571600 MEALS-NOT TRAVEL STATUS	1,196.45		5,334.45	
	572100 COMMERCIAL TRANSPORTATIO	3,425.19		13,948.67	
	574500 PERSONAL VEHICLE MILEAGE	4,957.55		49,221.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.98		3,110.30	
	575100 MISC TRAVEL EXPENSE	100.50		1,499.22	
	Major Account 570000 Total	14,309.49		99,975.22	
	Fund 28001 Expenditures Total	414,037.47		4,273,443.58	
	Fund 28001 Total	117,326.81	117,326.81	10,474,728.34	10,474,728.34

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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	175,339.68-		249,676.72	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	175,339.68-		249,976.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,613.61		6,139.15
	211900 AAI DUE TO VENDOR (SYSTE		2,428.57		2,428.57
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		5,042.18		96,567.72
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				1,500.00
	461900 BASE COST RECEIPT TRANSFER				225,558.91
	Major Account 460000 Total				227,058.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2.00		60.00
	Major Account 470000 Total		2.00		60.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,060.10		7,800.47
	Major Account 480000 Total		1,060.10		7,800.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,569,988.98
	Major Account 490000 Total				1,569,988.98
	Fund 28002 Revenues Total		1,062.10		1,804,908.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,162.35		688,708.52	
	511800 COMPENSATORY TIME PAID			139.70	
	512100 VACATION LEAVE EXPENSE	1,882.23		56,970.61	
	512200 SICK LEAVE EXPENSE	1,767.49		32,132.51	
	512300 HOLIDAY LEAVE EXPENSE	3,662.83		40,547.82	
	512500 FUNERAL LEAVE EXPENSE	229.82		3,344.62	
	515100 RETIREMENT PLANS EXPENSE	5,743.89		61,545.96	
	515200 FICA EXPENSE	5,569.38		59,617.45	
	515400 LIFE & ACCIDENT INS EXP	16.27		166.26	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,944.24		92,723.21	
	519100 OTHER PERSONAL SERV EXP			46.55	
	Major Account 510000 Total	96,978.50		1,035,943.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	209.77		2,332.63	
	521500 PUBLICATION & PRINT EXP			98.75	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP			667.70	
	522200 CONFERENCE REGISTRATION	735.00		970.00	
	522800 E-COMMERCE OPER EXP			2,483.75	
	524600 RENT EXPENSE-BUILDINGS	160.00		1,600.00	
	531100 OFFICE SUPPLIES EXPENSE	96.87		287.56	
	532100 NON-CAPITALIZED EQUIP PU	3,337.95		4,931.95	
	533900 FOOD EXPENSE			164.84	
	534600 ED & RECREATIONAL SUP EX			74.70	
	534900 MISCELLANEOUS SUP EXP			30.16	
	539100 INDIRECT COST ALLOWANCE	70,551.44		496,858.65	
	541700 LEGAL RELATED EXPENSE			3,525.28	
	542100 SOS TEMP SERV - PERSONNEL	505.73		6,643.24	
	543600 MEDICAL REVIEW CONSULTING			20,292.50	
	544300 PSYCHOLOGICAL SERVICES	8,749.31		81,385.16	
	545000 LABORATORY SERVICES			183.00	
	547300 INTERPRETER SERVICES			425.00	
	547906 VERIFICATIONS			258.25	
	548700 REFUSE/RECYCLING	8.50		91.43	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	555200 SOFTWARE - NEW PURCHASES			320.96	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	84,354.57		623,965.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			173.63	
	571600 MEALS-NOT TRAVEL STATUS	110.89		138.57	
	574500 PERSONAL VEHICLE MILEAGE			38.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			440.45	
	Major Account 570000 Total	110.89		790.73	
	Fund 28002 Expenditures Total	181,443.96		1,660,699.45	
	Fund 28002 Total	6,104.28	6,104.28	1,910,676.17	1,910,676.17

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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	30,129.96		38,403.60	
	Fund 42021 Assets Total	30,129.96		38,403.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,273.64-		
	211900 AAI DUE TO VENDOR (SYSTE		31,610.90		38,403.60
	Fund 42021 Liabilities Total		23,337.26		38,403.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,086.55		825,566.41
	Major Account 460000 Total		105,086.55		825,566.41
	Fund 42021 Revenues Total		105,086.55		825,566.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,436.20		39,206.21	
	511300 OVERTIME PAYMENTS			322.10	
	511800 COMPENSATORY TIME PAID			217.43	
	512100 VACATION LEAVE EXPENSE	232.35		1,345.17	
	512200 SICK LEAVE EXPENSE	48.92		1,003.01	
	512300 HOLIDAY LEAVE EXPENSE	195.66		1,956.60	
	512500 FUNERAL LEAVE EXPENSE			293.49	
	515100 RETIREMENT PLANS EXPENSE	293.02		3,320.67	
	515200 FICA EXPENSE	246.92		2,839.41	
	515400 LIFE & ACCIDENT INS EXP	.96		9.87	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		13,283.17	
	Major Account 510000 Total	5,748.19		63,797.13	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,704.44		23,504.07	
	Major Account 520000 Total	3,704.44		23,504.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	88,841.22		738,099.21	
	Major Account 590000 Total	88,841.22		738,099.21	
	Fund 42021 Expenditures Total	98,293.85		825,566.41	
	Fund 42021 Total	128,423.81	128,423.81	863,970.01	863,970.01

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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	99,900.75		757,303.78	
	139901 AR INVOICED (SYSTEM)	2,262.85		68,707.88	
	Fund 42022 Assets Total	102,163.60		826,011.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		375.00		2,936.58
	211900 AAI DUE TO VENDOR (SYSTE		585.18-		9,801.00
	Fund 42022 Liabilities Total		210.18-		12,737.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,692.23
	Fund 42022 Fund Equity Total				606,692.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,124.30		417,969.94
	461500 OP GRANTS - STATE AGENCI		24,318.73		193,099.86
	Major Account 460000 Total		146,443.03		611,069.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,264.08		305,398.82
	Major Account 470000 Total		17,264.08		305,398.82
	Fund 42022 Revenues Total		163,707.11		916,468.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,568.56		161,235.58	
	512100 VACATION LEAVE EXPENSE	791.74		14,428.13	
	512200 SICK LEAVE EXPENSE	509.99		9,696.75	
	512300 HOLIDAY LEAVE EXPENSE	1,028.19		10,353.71	
	515100 RETIREMENT PLANS EXPENSE	1,340.24		14,655.56	
	515200 FICA EXPENSE	1,239.16		13,732.11	
	515400 LIFE & ACCIDENT INS EXP	4.11		48.63	
	515500 HEALTH INSURANCE EXPENSE	2,554.01		28,161.14	
	Major Account 510000 Total	23,036.00		252,311.61	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	522100 DUES & SUBSCRIPTION EXP			1,530.00	
	522200 CONFERENCE REGISTRATION	575.00		1,795.00	
	539100 INDIRECT COST ALLOWANCE	14,761.67		97,799.70	
	542200 TEMP SERV - OUTSIDE	999.13		3,058.88	
	543200 IT CONSULTING-HW/SW SUPP			12,764.44	
	543500 MGT CONSULTANT SERVICES			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	16,335.80		179,750.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.53		4,000.19	
	572100 COMMERCIAL TRANSPORTATIO	497.50		1,890.30	
	574500 PERSONAL VEHICLE MILEAGE			537.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			945.40	
	575100 MISC TRAVEL EXPENSE	2.50		154.00	
	Major Account 570000 Total	848.53		7,527.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,881.00		251,910.15	
	595100 CONTRACTUAL AID	1,232.00		18,386.55	
	Major Account 590000 Total	21,113.00		270,296.70	
	Fund 42022 Expenditures Total	61,333.33		709,886.77	
	Fund 42022 Total	163,496.93	163,496.93	1,535,898.43	1,535,898.43

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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	713,282.77-		204,555.26	
	Fund 42023 Assets Total	713,282.77-		204,555.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		40,755.30		40,943.85
	Fund 42023 Liabilities Total		40,755.30		41,239.46
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		706,890.14		4,950,509.20
	Major Account 460000 Total		706,890.14		4,950,509.20
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				907.20
	Major Account 470000 Total				907.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,188.34		101,599.12
	Major Account 480000 Total		6,188.34		101,599.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		385,373.64		1,698,144.76
	Major Account 490000 Total		385,373.64		1,698,144.76
	Fund 42023 Revenues Total		1,098,452.12		6,751,160.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,686.64		600,950.69	
	511300 OVERTIME PAYMENTS			13.01	
	511800 COMPENSATORY TIME PAID			813.27	
	512100 VACATION LEAVE EXPENSE	9,352.03		59,641.73	
	512200 SICK LEAVE EXPENSE	2,005.19		27,197.16	
	512300 HOLIDAY LEAVE EXPENSE	2,986.25		36,021.66	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	512600 CIVIL LEAVE EXPENSE			243.86	
	515100 RETIREMENT PLANS EXPENSE	4,495.25		52,190.29	
	515200 FICA EXPENSE	4,202.13		49,058.97	
	515400 LIFE & ACCIDENT INS EXP	13.15		140.47	
	515500 HEALTH INSURANCE EXPENSE	11,583.93		126,688.93	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	29,147.75		536,782.17	
	519100 OTHER PERSONAL SERV EXP			40.76	
	Major Account 510000 Total	109,472.32		1,491,218.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65,640.43		598,315.56	
	521200 COM EXPENSE - VOICE/DATA			157,552.22	
	521300 FREIGHT EXPENSE			3,248.25	
	521400 DATA PROCESSING EXPENSE	483,060.10		1,352,181.98	
	521500 PUBLICATION & PRINT EXP	5,343.86		295,673.43	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION			2,014.00	
	524600 RENT EXPENSE-BUILDINGS	146,467.26		1,154,649.84	
	524900 RENT EXP-DEPR SURCHARGE	40,400.12		429,112.72	
	531100 OFFICE SUPPLIES EXPENSE	2,840.40		16,990.86	
	532100 NON-CAPITALIZED EQUIP PU			976,337.47	
	541100 ACCTG & AUDITING SERVICES			999,889.50	
	541200 PURCHASING ASSESSMENT	49,168.25		196,673.00	
	547906 VERIFICATIONS	21.50		11,297.80	
	548700 REFUSE/RECYCLING	37.70		98.49	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	792,979.62		6,221,829.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,434.12	
	572100 COMMERCIAL TRANSPORTATIO	120.00		841.50	
	574500 PERSONAL VEHICLE MILEAGE			468.00	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	120.00		2,830.62	
	Fund 42023 Expenditures Total	902,571.94		7,715,878.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	949,918.25		438,219.35-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total	949,918.25		469,403.59-	
	Fund 42023 Total	1,139,207.42	1,139,207.42	7,451,030.65	7,451,030.65

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Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	859.49		517,542.06	
	Fund 42601 Assets Total	859.49		517,542.06	
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		839.49		9,188.90
	484100 OPERATING DONATIONS & CO		20.00		76.00
	Major Account 480000 Total		859.49		9,264.90
	Fund 42601 Revenues Total		859.49		9,264.90
	Fund 42601 Total	859.49	859.49	517,542.06	517,542.06

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Fund 42602 IV E TRAINGING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,377,028.47	
	Fund 42602 Assets Total			1,377,028.47	
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			226,010.37	
	511300 OVERTIME PAYMENTS			7,544.16	
	511400 ON CALL PAY			1,911.99	
	511500 SHIFT DIFFERENTIAL PYMT			316.50	
	511800 COMPENSATORY TIME PAID			2,028.77	
	512100 VACATION LEAVE EXPENSE			3,022.78	
	512200 SICK LEAVE EXPENSE			3,324.55	
	512300 HOLIDAY LEAVE EXPENSE			8,570.49	
	512500 FUNERAL LEAVE EXPENSE			1,041.81	
	515100 RETIREMENT PLANS EXPENSE			19,000.46	
	515200 FICA EXPENSE			18,004.79	
	515400 LIFE & ACCIDENT INS EXP			125.08	
	515500 HEALTH INSURANCE EXPENSE			48,076.60	
	Major Account 510000 Total			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			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			2,111,549.60	2,111,549.60

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Fund 42604 FED INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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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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	122,212.51		2,577,668.79	
	Fund 42605 Assets Total	122,212.51		2,577,668.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		442,182.78-		893,328.94-
	211700 REC'D - NOT VOUCHERED (S		70.25		70.25
	211900 AAI DUE TO VENDOR (SYSTE		3,365.60		3,365.60
	214125 RAC PROGRAM DEPOSITS		622,127.81		2,908,275.13
	Fund 42605 Liabilities Total		183,380.88		2,018,382.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,094,886.07
	Fund 42605 Fund Equity Total				1,094,886.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,136.20		55,258.04
	Major Account 480000 Total		4,136.20		55,258.04
	Fund 42605 Revenues Total		4,136.20		55,258.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,668.06		28,973.56	
	521200 COM EXPENSE - VOICE/DATA	57,589.30		523,288.16	
	521400 DATA PROCESSING EXPENSE	2,600.80		28,562.70	
	543200 IT CONSULTING-HW/SW SUPP	293.02		293.02	
	548700 REFUSE/RECYCLING	199.90		1,811.35	
	549200 JANITORIAL/SECURITY SRVS			5,975.08	
	555200 SOFTWARE - NEW PURCHASES	1,953.49		1,953.49	
	Major Account 520000 Total	65,304.57		590,857.36	
	Fund 42605 Expenditures Total	65,304.57		590,857.36	
	Fund 42605 Total	187,517.08	187,517.08	3,168,526.15	3,168,526.15

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Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,254.81-		252,783.78	
	Fund 42641 Assets Total	20,254.81-		252,783.78	
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				274,106.55
	Major Account 460000 Total				344,106.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.07		4,316.40
	Major Account 480000 Total		365.07		4,316.40
	Fund 42641 Revenues Total		365.07		348,422.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,768.18		160,890.62	
	512100 VACATION LEAVE EXPENSE	980.48		14,175.44	
	512200 SICK LEAVE EXPENSE	615.55		6,842.41	
	512300 HOLIDAY LEAVE EXPENSE	542.24		10,865.50	
	515100 RETIREMENT PLANS EXPENSE	669.16		14,437.08	
	515200 FICA EXPENSE	674.60		13,639.09	
	515400 LIFE & ACCIDENT INS EXP	1.92		46.08	
	515500 HEALTH INSURANCE EXPENSE	269.04		28,105.36	
	Major Account 510000 Total	10,521.17		249,001.58	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			261.31	
	541100 ACCTG & AUDITING SERVICES			56,997.46	
	550101 ADMINISTRATIVE SUBGRANTS	3,029.76		3,472.56	
	Major Account 520000 Total	3,029.76		60,731.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.95		225.95	
	Major Account 570000 Total	225.95		225.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			9,115.11	
	Major Account 590000 Total			9,115.11	
	Fund 42641 Expenditures Total	13,776.88		319,073.97	

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Agency Division 000
Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,843.00		6,843.00	
	Fund 42641 Adjustments Total	6,843.00		6,843.00	
	Fund 42641 Total	365.07	365.07	578,700.75	578,700.75

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Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,110.39		191,391.24	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	61,110.39		192,394.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153,494.35		153,494.35
	211900 AAI DUE TO VENDOR (SYSTE		87,153.13-		150.00
	Fund 42642 Liabilities Total		66,341.22		153,644.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,777.18
	Fund 42642 Fund Equity Total				43,777.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		160,712.28		1,800,761.86
	Major Account 460000 Total		160,712.28		1,800,761.86
	Fund 42642 Revenues Total		160,712.28		1,800,761.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,290.42		103,984.80	
	511300 OVERTIME PAYMENTS	253.59		1,212.46	
	511800 COMPENSATORY TIME PAID			255.60	
	512100 VACATION LEAVE EXPENSE	254.58		5,893.24	
	512200 SICK LEAVE EXPENSE			1,982.74	
	512300 HOLIDAY LEAVE EXPENSE	397.11		5,813.20	
	515100 RETIREMENT PLANS EXPENSE	613.68		8,921.52	
	515200 FICA EXPENSE	601.99		8,848.65	
	515400 LIFE & ACCIDENT INS EXP	1.92		28.17	
	Major Account 510000 Total	9,413.29		136,940.38	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			367.00	
	521900 AWARDS EXPENSE			329.37	
	522100 DUES & SUBSCRIPTION EXP	624.00		6,632.00	
	522200 CONFERENCE REGISTRATION			1,733.00	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	525400 RENT EXP-COMM EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	531100 OFFICE SUPPLIES EXPENSE			102.14	
	533100 HOUSEHOLD & INSTIT EXP			24.71	
	533900 FOOD EXPENSE			239.76	

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Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,959.22	
	534900 MISCELLANEOUS SUP EXP			45.85	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	543200 IT CONSULTING-HW/SW SUPP	150.00		2,196.21	
	547100 EDUCATIONAL SERVICES			922.68	
	Major Account 520000 Total	774.00		19,256.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	914.57		2,267.60	
	571600 MEALS-NOT TRAVEL STATUS	257.50		2,326.31	
	572100 COMMERCIAL TRANSPORTATIO	1,083.40		2,555.80	
	574700 VOLUNTEER TRAVEL EXPENSES			383.20	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	2,261.47		7,538.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	153,494.35		1,642,052.96	
	Major Account 590000 Total	153,494.35		1,642,052.96	
	Fund 42642 Expenditures Total	165,943.11		1,805,789.19	
	Fund 42642 Total	227,053.50	227,053.50	1,998,183.39	1,998,183.39

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Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147.07		90,665.07	
	Fund 48101 Assets Total	147.07		90,665.07	
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		147.07		1,609.89
	Major Account 480000 Total		147.07		1,609.89
	Fund 48101 Revenues Total		147.07		1,609.89
	Fund 48101 Total	147.07	147.07	90,665.07	90,665.07

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Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	879.84		108,216.55	
	Fund 48102 Assets Total	879.84		108,216.55	
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		705.57		6,329.41
	Major Account 470000 Total		705.57		6,329.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.27		1,858.11
	Major Account 480000 Total		174.27		1,858.11
	Fund 48102 Revenues Total		879.84		8,187.52
	Fund 48102 Total	879.84	879.84	108,216.55	108,216.55

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Fund 48103 VETERANS' HOME FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,975.25		19,975.25	
		Fund 48103 Assets Total	19,975.25		19,975.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		19,975.25		19,975.25
		Fund 48103 Liabilities Total		19,975.25		19,975.25
		Fund 48103 Total	19,975.25	19,975.25	19,975.25	19,975.25

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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	8,627.76-		1,104,532.26	
		Fund 48105 Assets Total	8,627.76-		1,104,532.26	
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		1,766.21		19,638.33
	484600	OP GRANTS NON-GOVT SOURCES				134,157.51
		Major Account 480000 Total		1,766.21		153,795.84
		Fund 48105 Revenues Total		1,766.21		185,209.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,112.17		67,829.21	
	511300	OVERTIME PAYMENTS			27.20	
	511800	COMPENSATORY TIME PAID			9.23	
	512100	VACATION LEAVE EXPENSE	56.12		3,422.93	
	512200	SICK LEAVE EXPENSE	55.53		4,130.16	
	512300	HOLIDAY LEAVE EXPENSE	318.87		3,696.89	
	512600	CIVIL LEAVE EXPENSE			69.41	
	515100	RETIREMENT PLANS EXPENSE	489.90		5,929.43	
	515200	FICA EXPENSE	457.07		5,554.12	
	515400	LIFE & ACCIDENT INS EXP	2.31		25.26	
	515500	HEALTH INSURANCE EXPENSE	890.22		10,250.13	
		Major Account 510000 Total	8,382.19		100,943.97	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			740.98	
	542100	SOS TEMP SERV - PERSONNEL	2,011.78		29,451.35	
	543500	MGT CONSULTANT SERVICES			49,969.46	
		Major Account 520000 Total	2,011.78		80,161.79	
		Fund 48105 Expenditures Total	10,393.97		181,105.76	
		Fund 48105 Total	1,766.21	1,766.21	1,285,638.02	1,285,638.02

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As of May 31, 2015

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	145.09		89,445.73	
	Fund 48107 Assets Total	145.09		89,445.73	
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		145.09		1,588.24
	Major Account 480000 Total		145.09		1,588.24
	Fund 48107 Revenues Total		145.09		1,588.24
	Fund 48107 Total	145.09	145.09	89,445.73	89,445.73

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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	820.17-		152,779.78	
	Fund 48108 Assets Total	820.17-		152,779.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,069.73-		
	Fund 48108 Liabilities Total		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		249.56		3,275.03
	484900 OTHER PRIVATE SOURCES				409.93
	Major Account 480000 Total		249.56		3,684.96
	Fund 48108 Revenues Total		249.56		3,684.96
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			38,396.92	
	Major Account 520000 Total			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			46,022.96	
	Fund 48108 Total	820.17-	820.17-	198,802.74	198,802.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	132,461.71		211,412.27	
		Fund 48121 Assets Total	132,461.71		211,412.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		31.27		938.19
	215100	DUE TO FUND - SHORT TERM		15,000.00		355,000.00
		Fund 48121 Liabilities Total		15,031.27		355,938.19
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		250,271.56		1,616,654.26
		Major Account 460000 Total		250,271.56		1,616,654.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.10		6,453.86
		Major Account 480000 Total		96.10		6,453.86
		Fund 48121 Revenues Total		250,367.66		1,623,108.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,199.55		1,406,362.40	
	511300	OVERTIME PAYMENTS	5,954.29		59,312.42	
	511400	ON CALL PAY	39.74		187.93	
	511500	SHIFT DIFFERENTIAL PYMT	2,053.01		47,573.16	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	783.07		19,364.79	
	512100	VACATION LEAVE EXPENSE	4,452.99		136,720.04	
	512200	SICK LEAVE EXPENSE	4,390.33		81,538.28	
	512300	HOLIDAY LEAVE EXPENSE	5,054.34		71,392.13	
	512400	MILITARY LEAVE EXPENSE	225.54		1,850.74	
	512500	FUNERAL LEAVE EXPENSE			3,513.81	
	512700	INJURY LEAVE EXPENSE	466.80		2,158.90	
	512900	UNION ACTIVITY EXPENSE			19.46	
	515100	RETIREMENT PLANS EXPENSE	6,036.79		137,053.59	
	515200	FICA EXPENSE	5,657.47		128,942.47	
	515400	LIFE & ACCIDENT INS EXP	26.11		573.79	
	515500	HEALTH INSURANCE EXPENSE	19,038.34		414,103.87	
	516400	UNEMPLOYM COMP INS EXP			1,496.00	
	516500	WORKERS COMP PREMIUMS	20,071.00		80,284.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			322.22	
	Major Account 510000 Total	131,449.37		2,593,270.00	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			217.12-	
	535100 MEDICAL SUPPLIES			734.12-	
	535101 MEDICAL SUPPLIES-OTHER	1,487.85		2,682.12	
	547100 EDUCATIONAL SERVICES			36.00	
	Major Account 520000 Total	1,487.85		1,766.88	
	Fund 48121 Expenditures Total	132,937.22		2,595,036.88	
	Fund 48121 Total	265,398.93	265,398.93	2,806,449.15	2,806,449.15

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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	288,259.72-		1,730,496.55	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	284.98		284.98	
	Fund 48122 Assets Total	287,974.74-		1,730,815.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,056.23-		69,979.89
	211900 AAI DUE TO VENDOR (SYSTE		77,565.99-		32,142.35
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		112,622.22-		102,143.30
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		1,509,359.26		17,040,635.90
	Major Account 460000 Total		1,509,359.26		17,040,635.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,191.97		86,159.00
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		4,191.97		86,355.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total				1,600,000.00-
	Fund 48122 Revenues Total		1,513,551.23		15,526,991.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	648,898.34		7,528,974.49	
	511200 TEMPORARY SALARIES-WAGE	10,598.45		129,404.86	
	511300 OVERTIME PAYMENTS	70,210.26		1,177,138.48	
	511301 OVERTIME INCENTIVE			1,798.81	
	511400 ON CALL PAY	472.04		4,740.88	
	511500 SHIFT DIFFERENTIAL PYMT	17,523.90		229,904.71	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE			24,820.00	
	511800 COMPENSATORY TIME PAID	8,834.50		103,139.46	
	512100 VACATION LEAVE EXPENSE	60,978.92		666,302.29	
	512200 SICK LEAVE EXPENSE	38,106.91		498,721.03	
	512300 HOLIDAY LEAVE EXPENSE	33,949.66		408,695.83	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	104.14		985.33	
	512500 FUNERAL LEAVE EXPENSE	3,966.75		29,702.61	
	512600 CIVIL LEAVE EXPENSE			881.48	
	512700 INJURY LEAVE EXPENSE	743.27		9,669.60	
	512900 UNION ACTIVITY EXPENSE	16.69		206.51	
	515100 RETIREMENT PLANS EXPENSE	66,068.08		799,063.95	
	515200 FICA EXPENSE	62,940.48		767,485.13	
	515400 LIFE & ACCIDENT INS EXP	279.58		3,005.19	
	515500 HEALTH INSURANCE EXPENSE	197,675.13		2,161,951.73	
	516400 UNEMPLOYM COMP INS EXP	9,620.24		48,756.39	
	516500 WORKERS COMP PREMIUMS	125,341.00		501,364.00	
	Major Account 510000 Total	1,356,328.34		15,097,366.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.21		843.76	
	521200 COM EXPENSE - VOICE/DATA			237,002.57	
	521300 FREIGHT EXPENSE			198.14	
	521400 DATA PROCESSING EXPENSE	988.79		29,416.43	
	521500 PUBLICATION & PRINT EXP			815.53	
	521900 AWARDS EXPENSE			2,148.25	
	522100 DUES & SUBSCRIPTION EXP	1,076.00		17,377.44	
	522200 CONFERENCE REGISTRATION	312.00		14,988.40	
	522300 WARDS OF THE STATE EXP	847.91		1,834.92	
	522600 JOB APPLICANT EXPENSE	4,417.23		40,810.94	
	522601 PRE-EMPLOYMENT PHYSICALS	108.00		11,608.00	
	524600 RENT EXPENSE-BUILDINGS	120.00		725.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		1,104.60	
	526100 REP & MAINT-REAL PROPER	233.00		3,048.00	
	527100 REP & MAINT-OFFICE EQUI	126.00		126.00	
	527200 REP & MAINT-MOTOR VEHIC	2,212.40		30,382.02	
	527300 REP & MAINT-MEDICAL EQUI	776.15		22,824.59	
	527500 REP & MAINT-COMM EQUIP	112.00		1,139.68	
	527600 REP & MAINT-HOUSE/INST E	612.95		3,857.36	
	527800 REP & MAINT-OTHER PROPER	2,647.45		2,647.45	
	531100 OFFICE SUPPLIES EXPENSE	2,213.44		40,451.21	
	532100 NON-CAPITALIZED EQUIP PU	4,375.00		101,413.51	
	533100 HOUSEHOLD & INSTIT EXP	12,803.08		94,286.60	
	533102 ATTENDS & DISPOSABLE ITME	3,587.26		23,220.77	
	533900 FOOD EXPENSE	17,565.62		129,768.25	
	534600 ED & RECREATIONAL SUP EX	3,144.70		33,089.53	

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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				
	534700 ENG TECH & COMM SUP EXP			431.62	
	534800 CONST & MAINT SUP EXP	1,757.70		9,540.37	
	535100 MEDICAL SUPPLIES	698.82		9,528.06	
	535101 MEDICAL SUPPLIES-OTHER	7,416.04		66,626.94	
	538100 VEHICLE & EQUIP SUP EXP	5,880.48		77,938.02	
	539500 PURCHASING CARD SUSPENSE			119.00	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE			44.40	
	541900 SETTLEMENTS	4,000.00		4,000.00	
	542500 ENG & ARCH SERVICES	2,304.21		6,645.66	
	543200 IT CONSULTING-HW/SW SUP			150,162.00	
	543500 MGT CONSULTANT SERVICES			103,132.35	
	543600 MEDICAL REVIEW CONSULTING	27,095.00		400,472.38	
	544100 PHYSICIAN SERVICES	97,473.47		1,032,112.12	
	544101 PHYSICAL THERAPY CONTRACT	28,805.50		239,425.25	
	544200 NURSING SERVICES	9,970.50		21,010.50	
	544300 PSYCHOLOGICAL SERVICES			1,750.00	
	544400 HOSPITAL SERVICES	67.12		1,022.31	
	544600 OPTICAL SERVICES	266.00		266.00	
	544700 AUDIOLOGY SERVICES	1,704.79		7,497.29	
	545000 LABORATORY SERVICES			8,185.17	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	56,751.00		552,939.00	
	547100 EDUCATIONAL SERVICES	1,300.00		59,636.79	
	547500 MAILING SERVICES			5,832.28	
	547906 VERIFICATIONS	1,804.15		11,090.10	
	548700 REFUSE/RECYCLING	177.92		1,278.76	
	549100 LAUNDRY SERVICES			47,951.73	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		77,400.00	
	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	312,355.89		3,789,756.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.10-		9,371.92	
	571600 MEALS-NOT TRAVEL STATUS	519.61		2,819.50	
	571900 MEALS-ONE DAY TRAVEL			36.99	
	572100 COMMERCIAL TRANSPORTATIO			4,787.37	
	573100 STATE-OWNED TRANPORTAION	7,105.52		67,276.65	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	355.18		6,476.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.36		30,509.90	
	575100 MISC TRAVEL EXPENSE			186.14	
	Major Account 570000 Total	9,934.57		121,465.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,284.95		42,893.20	
	583300 COMPUTER HARDWARE EQUIPME			31,532.34	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total	10,284.95		94,025.54	
	Fund 48122 Expenditures Total	1,688,903.75		19,102,613.36	
	Fund 48122 Total	1,400,929.01	1,400,929.01	20,833,428.77	20,833,428.77

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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	387,866.54-		1,400,991.80	
		Fund 48127 Assets Total	387,866.54-		1,400,991.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.00-		
		Fund 48127 Liabilities Total		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		432,904.43		7,028,058.68
		Major Account 460000 Total		432,904.43		7,028,058.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,349.27		32,487.47
		Major Account 480000 Total		3,349.27		32,487.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		385,373.64-		486,373.64-
		Major Account 490000 Total		385,373.64-		486,373.64-
		Fund 48127 Revenues Total		50,880.06		6,574,172.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	265,103.70		4,086,805.79	
	511300	OVERTIME PAYMENTS	1,578.24		12,313.77	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	156.80		4,201.57	
	512100	VACATION LEAVE EXPENSE	19,640.45		329,338.25	
	512200	SICK LEAVE EXPENSE	17,939.30		226,584.26	
	512300	HOLIDAY LEAVE EXPENSE	16,057.27		251,958.80	
	512500	FUNERAL LEAVE EXPENSE			9,525.39	
	512600	CIVIL LEAVE EXPENSE			388.02	
	512700	INJURY LEAVE EXPENSE			373.00	
	515100	RETIREMENT PLANS EXPENSE	23,997.88		368,525.82	
	515200	OASDI EXPENSE	22,181.02		343,320.29	
	515400	LIFE & ACCIDENT INS EXP	105.25		1,517.26	
	515500	HEALTH INSURANCE EXPENSE	71,565.40		1,030,697.21	
		Major Account 510000 Total	438,325.31		6,666,549.43	
Expenditures	520000	Operating Expenses				

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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	12.46		559.91	
	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	12.46		10,379.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT	47.88		227.28	
	574500 PERSONAL VEHICLE MILEAGE	331.45		3,698.60	
	575100 MISC TRAVEL EXPENSE	6.50		117.00	
	Major Account 570000 Total	385.83		4,540.88	
	Fund 48127 Expenditures Total	438,723.60		6,681,469.92	
	Fund 48127 Total	50,857.06	50,857.06	8,082,461.72	8,082,461.72

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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	9,483.46-		50,157.49	
	131300 LOANS RECEIVABLE	666.68-		41,349.24	
	Fund 48128 Assets Total	10,150.14-		91,506.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,299.89-		
	Fund 48128 Liabilities Total		10,299.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		666.68-		95,268.21
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		666.68-		116,743.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.43		1,198.04
	484900 OTHER PRIVATE SOURCES		666.68		6,521.91
	486100 LOAN INTEREST		53.32		518.09
	Major Account 480000 Total		816.43		8,238.04
	Fund 48128 Revenues Total		816.43		8,238.04
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			33,474.36	
	Major Account 520000 Total			33,474.36	
	Fund 48128 Expenditures Total			33,474.36	
	Fund 48128 Total	10,150.14-	10,150.14-	124,981.09	124,981.09

Secure Version - Prior Month

As of May 31, 2015

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	10,856.85-		121,962.18	
		Fund 48129 Assets Total	10,856.85-		121,962.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,583.59		31,583.59
		Fund 48129 Liabilities Total		31,583.59		31,583.59
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				1,701,000.00
		Major Account 490000 Total				1,701,000.00
		Fund 48129 Revenues Total				1,701,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,865.10		71,899.72	
	512100	VACATION LEAVE EXPENSE	7.10		2,648.60	
	512200	SICK LEAVE EXPENSE	280.61		1,230.67	
	512300	HOLIDAY LEAVE EXPENSE	336.55		3,890.42	
	515100	RETIREMENT PLANS EXPENSE	485.96		5,966.23	
	515200	FICA EXPENSE	457.49		5,737.38	
	515400	LIFE & ACCIDENT INS EXP	1.12		12.99	
	515500	HEALTH INSURANCE EXPENSE	156.90		10,661.76	
		Major Account 510000 Total	7,590.83		102,047.77	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,266.02		77,615.81	
	521400	DATA PROCESSING EXPENSE	31,583.59		1,864,858.25	
		Major Account 520000 Total	34,849.61		1,942,474.06	
		Fund 48129 Expenditures Total	42,440.44		2,044,521.83	
		Fund 48129 Total	31,583.59	31,583.59	2,166,484.01	2,166,484.01

Secure Version - Prior Month

As of May 31, 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	31,779.40		1,559,773.54	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS			120,000.00	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	31,779.40		1,695,566.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		70,000.00		119,924.32
	Fund 22525 Liabilities Total		70,000.00		119,924.32
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		58.00		2,558.44
	471119 MTNCE-TRUST FUND		27,495.33		314,321.64
	471120 MTNCE-INSURANCE		14,919.41		146,914.67
	471135 LETTER OF AGREEMENT		12,621.96		556,845.14
	471142 CO PATIENTS-STATE INSTITUTE		14,930.00		355,457.00
	471147 MAINTENACE OF RESIDENTS		14,710.70		343,166.96
	471148 JUVENILE PROBATION		47,640.00		510,939.00
	472100 SALE OF SUP & MAT				185.49
	Major Account 470000 Total		132,375.40		2,230,388.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,257.83		19,674.22
	484500 REIMB NON-GOVT SOURCES				5,997.66
	486500 MISCELLANEOUS ADJUSTMENT		88.32		88.32
	Major Account 480000 Total		2,346.15		25,760.20
	Fund 22525 Revenues Total		134,721.55		2,256,148.54
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		650,128.16	
	533100 HOUSEHOLD & INSTIT EXP			2,257.20	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		1,252,235.49	
	Major Account 520000 Total	172,942.15		1,904,620.85	
	Fund 22525 Expenditures Total	172,942.15		1,904,620.85	
	Fund 22525 Total	204,721.55	204,721.55	3,600,187.62	3,600,187.62

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,603.88-		906,751.39	
	139901 AR INVOICED (SYSTEM)	296.72		427.78	
	Fund 48106 Assets Total	167,307.16-		907,179.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,521.66		54,446.73
	211900 AAI DUE TO VENDOR (SYSTE		19,332.73		26,257.80
	Fund 48106 Liabilities Total		21,854.39		80,704.53
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		427.78		15,109.66
	Major Account 460000 Total		427.78		15,109.66
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		25,946.63		321,389.72
	471127 MEDICARE B		930.52		96,562.49
	471134 MEDICARE D				1.08
	Major Account 470000 Total		26,877.15		417,953.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,577.52		24,961.60
	486502 PRIOR YEAR ADJUST MEDICARE				142,630.50
	Major Account 480000 Total		1,577.52		167,592.10
	Fund 48106 Revenues Total		28,882.45		600,655.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			151.12	
	521200 COM EXPENSE - VOICE/DATA	16,868.61		192,751.95	
	521291 COM EXPENSE - VIDEO	956.21		10,518.41	
	521300 FREIGHT EXPENSE	808.18		7,701.84	
	521400 DATA PROCESSING EXPENSE	2,962.67		10,761.39	
	522100 DUES & SUBSCRIPTION EXP			558.13	
	522200 CONFERENCE REGISTRATION			53.00	
	522300 WARDS OF THE STATE EXP	570.83		7,508.72	
	522600 JOB APPLICANT EXPENSE	12,478.24		28,823.57	
	524600 RENT EXPENSE-BUILDINGS			300.00	
	531100 OFFICE SUPPLIES EXPENSE	20,754.35		115,818.09	
	532100 NON-CAPITALIZED EQUIP PU	14,836.17		183,266.73	

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As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	32,858.38		321,588.50	
	533900 FOOD EXPENSE			6.48	
	534600 ED & RECREATIONAL SUP EX	5,347.74		40,255.24	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	71,966.49		449,185.83	
	544400 HOSPITAL SERVICES	30,351.13		129,018.45	
	544900 DENTAL SERVICES	137.00		18,780.00	
	Major Account 520000 Total	210,896.00		1,518,077.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,148.00		15,403.00	
	Major Account 580000 Total	7,148.00		15,403.00	
	Fund 48106 Expenditures Total	218,044.00		1,533,563.05	
	Fund 48106 Total	50,736.84	50,736.84	2,440,742.22	2,440,742.22

Secure Version - Prior Month

As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	509,647.15-		15,408.30	
	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	509,647.15-		262,728.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119,110.26-		83,798.09
	211900 AAI DUE TO VENDOR (SYSTE		4,724.99-		55.00
	Fund 48125 Liabilities Total		123,835.25-		83,853.09
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				204,426.92
	461507 MEDICAID DISPOR SHARE				424,781.37
	Major Account 460000 Total				629,208.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		853.48		33,371.69
	Major Account 480000 Total		853.48		33,371.69
	Fund 48125 Revenues Total		853.48		662,579.98
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	4,511.00		42,045.40	
	516500 WORKERS COMP PREMIUMS	102,301.50		409,206.00	
	Major Account 510000 Total	106,812.50		451,251.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,416.27	
	521200 COM EXPENSE - VOICE/DATA	13.00		130.00	
	521300 FREIGHT EXPENSE			38.12	
	521500 PUBLICATION & PRINT EXP			880.43	
	521900 AWARDS EXPENSE	1,670.50		4,475.49	

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As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	177.85		25,751.95	
	522200 CONFERENCE REGISTRATION	7,294.95		74,679.55	
	522600 JOB APPLICANT EXPENSE			275.00	
	526100 REP & MAINT-REAL PROPERT	6,347.72		304,400.05	
	527300 REP & MAINT-MEDICAL EQUI			3,547.67	
	527800 REP & MAINT-OTHER PROPER			1,382.53	
	531100 OFFICE SUPPLIES EXPENSE	25.00		329.35	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	51,829.98		682,825.37	
	534600 ED & RECREATIONAL SUP EX			244.00	
	534900 MISCELLANEOUS SUP EXP			41.54	
	535100 MEDICAL SUPPLIES	199,759.32		1,773,979.14	
	535101 MEDICAL SUPPLIES-OTHER	4,050.90		71,626.05	
	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	484.86		4,959.39	
	544600 OPTICAL SERVICES	390.00		3,998.78	
	544700 AUDIOLOGY SERVICES			1,090.00	
	544800 AMBULANCE SERVICES			2,067.65	
	545000 LABORATORY SERVICES			39,696.00	
	545200 MEDICAL ASSESSMENT SERV			10,648.47	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING			210.51	
	549100 LAUNDRY SERVICES	7,768.80		84,448.80	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	279,852.88		3,140,634.67	
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	386,665.38		3,627,619.06	

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	122,981.77-	122,981.77-	3,906,464.97	3,906,464.97

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As of May 31, 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	101,324.45		1,500,114.33	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	101,324.45		1,503,114.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,797.46		20,870.02
	211900 AAI DUE TO VENDOR (SYSTE		10,385.41-		278.88
	215100 DUE TO FUND - SHORT TERM		100.63		108.97
	Fund 22528 Liabilities Total		487.32-		21,257.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,392.93
	Fund 22528 Fund Equity Total				775,392.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		108.77		8,410.60
	471116 MEAL & LNDRY-OTHER FAC		1,090.90		11,773.65
	471120 MTNCE-INSURANCE		370.52		7,195.46
	471147 MAINTENANCE OF RESIDENTS		140,782.98		1,723,882.33
	472100 SALE OF SUP & MAT		379.08		5,274.36
	474100 GENERAL BUSINESS FEES		2.50		49.57
	Major Account 470000 Total		142,734.75		1,756,585.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,217.50		19,475.67
	486400 CASH OVER ADJUSTMENT		29.24		164.49
	Major Account 480000 Total		2,246.74		19,640.16
	Fund 22528 Revenues Total		144,981.49		1,776,226.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,080.60		89,831.19	
	511200 TEMPORARY SALARIES-WAGE	1,720.61		3,373.42	
	511300 OVERTIME PAYMENTS	468.77		2,789.62	
	511400 ON CALL PAY			5,589.06	
	511500 SHIFT DIFFERENTIAL PYMT	90.00		532.13	
	511800 COMPENSATORY TIME PAID			169.41	
	512100 VACATION LEAVE EXPENSE	363.51		10,447.71	
	512200 SICK LEAVE EXPENSE	895.54		17,146.45	
	512300 HOLIDAY LEAVE EXPENSE	493.89		5,847.95	
	515100 RETIREMENT PLANS EXPENSE	777.07		9,908.39	
	515200 FICA EXPENSE	846.54		9,449.92	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	3.84		40.16	
	515500	HEALTH INSURANCE EXPENSE	2,786.14		29,600.43	
		Major Account 510000 Total	16,526.51		184,725.84	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,527.35-		14,633.98-	
	521300	FREIGHT EXPENSE			62.32	
	521400	DATA PROCESSING EXPENSE	102.68		408.41	
	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			1,640.00	
	523000	VOLUNTEER EXPENSES	670.22		1,926.57	
	524600	RENT EXPENSE-BUILDINGS	5.00		50.00	
	524900	RENT EXP-DEPR SURCHARGE	16,092.10		177,013.10	
	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	2,709.16-		179.81	
	532100	NON-CAPITALIZED EQUIP P			3,028.60	
	533100	HOUSEHOLD & INSTIT EXP	16,717.58-		26,441.98-	
	533102	ATTENDS & DISPOSABLE ITEMS	9,716.84-		3,317.35-	
	533900	FOOD EXPENSE	512.34-		2,187.28	
	533901	NUTRITIONAL SUPPLEMENTS			738.55	
	534500	AGRICULTURAL SUPPLIES EX			742.72	
	534600	ED & RECREATIONAL SUP EX	485.10		4,689.30	
	535100	MEDICAL SUPPLIES	1,703.55-		2,503.34	
	535101	MEDICAL SUPPLIES-OTHER	37,088.47-		21,938.98-	
	538100	VEHICLE & EQUIP SUP EXP	273.88		3,396.35	
	539500	PURCHASING CARD SUSPENSE			123.00	
	544100	PHYSICIAN SERVICES	9,388.50		103,089.25	
	544101	PHYSICAL THERAPY CONTRACT			559.05	
	544300	PSYCHOLOGICAL SERVICES	17.12		886.24	
	544400	HOSPITAL SERVICES	68.10		2,365.81	
	544500	PHARMACY SERVICES	5,171.40		85,791.20	
	544600	OPTICAL SERVICES			481.81	
	544800	AMBULANCE SERVICES			318.97	
	544900	DENTAL SERVICES	3,257.00		21,899.00	

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			1,418.59	
	545200 MEDICAL ASSESSMENT SERV			1,423.41	
	546900 OTHER MEDICAL SERVICES			511.54	
	547906 VERIFICATIONS			464.20	
	548700 REFUSE/RECYCLING	65.50		673.25	
	549100 LAUNDRY SERVICES			4,922.80	
	549200 JANITORIAL/SECURITY SRVS	245.00		637.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		15,678.04	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		449,025.61	
	Major Account 520000 Total	6,887.32		841,132.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.72		510.05	
	573100 STATE-OWNED TRANSPORT	224.67		3,366.21	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total	305.39		4,323.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,450.50		22,827.40	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			12,500.00	
	Major Account 580000 Total	19,450.50		39,581.18	
	Fund 22528 Expenditures Total	43,169.72		1,069,762.60	
	Fund 22528 Total	144,494.17	144,494.17	2,572,876.93	2,572,876.93

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	15,504.75-		1,209,699.82	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	15,504.75-		1,212,699.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,594.86		5,595.26
	211900	AAI DUE TO VENDOR (SYSTE		3,611.86-		1,996.00
	215100	DUE TO FUND - SHORT TERM		79.19		6,638.96
		Fund 22529 Liabilities Total		2,062.19		14,230.22
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		1,443.31		16,480.54
	471120	MTNCE-INSURANCE				1,976.59
	471147	MAINTENANCE OF RESIDENCE		227,452.60		2,787,974.21
	474100	GENERAL BUSINESS FEES				.23
		Major Account 470000 Total		228,895.91		2,806,431.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,989.77		23,477.04
		Major Account 480000 Total		1,989.77		23,477.04
		Fund 22529 Revenues Total		230,885.68		2,829,908.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,328.85		706,249.46	
	511200	TEMPORARY SALARIES-WAGE	3,813.42		42,004.80	
	511300	OVERTIME PAYMENTS	9,553.99		150,041.08	
	511400	ON CALL PAY	101.09		3,301.46	
	511500	SHIFT DIFFERENTIAL PYMT	2,216.42		30,584.02	
	511800	COMPENSATORY TIME PAID	3.79		3,626.50	
	512100	VACATION LEAVE EXPENSE	3,375.28		57,037.58	
	512200	SICK LEAVE EXPENSE	1,546.27		32,992.51	
	512300	HOLIDAY LEAVE EXPENSE	3,226.68		40,895.07	
	512500	FUNERAL LEAVE EXPENSE			465.10	
	512600	CIVIL LEAVE EXPENSE			178.30	
	512700	INJURY LEAVE EXPENSE			428.94	
	515100	RETIREMENT PLANS EXPENSE	5,621.30		76,433.43	
	515200	FICA EXPENSE	5,495.28		75,524.62	

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As of May 31, 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	24.28		290.44	
	515500	HEALTH INSURANCE EXPENSE	17,429.52		195,944.20	
	516300	EMPLOYEE ASSISTANCE PRO			1,492.00	
	516400	UNEMPLOYM COMP INS EXP			22,051.17	
		Major Account 510000 Total	107,736.17		1,439,540.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.98-		52.08-	
	521200	COM EXPENSE - VOICE/DATA	4,372.91		16,283.20	
	521300	FREIGHT EXPENSE	68.96		86.33	
	521400	DATA PROCESSING EXPENSE	510.21		1,432.40	
	521500	PUBLICATION & PRINT EXP	78.07		2,102.14	
	521800	CASH SHORT ADJUSTMENT	2.50		10.00	
	521900	AWARDS EXPENSE			310.66	
	522100	DUES & SUBSCRIPTION EXP	999.00		5,649.13	
	522101	STAFF LICENSE FEES			1,555.00	
	522200	CONFERENCE REGISTRATION			11,596.93	
	522600	JOB APPLICANT EXPENSE	50.00		9,916.68	
	522601	PRE-EMPLOYMENT PHYSICALS	1,083.28		1,489.51	
	523600	INTEREST EXPENSE			115.57	
	524600	RENT EXPENSE-BUILDINGS	40.00		100.00	
	524700	RENT EXP-OTHER REAL PROP	150.00		600.00	
	525100	RENT EXP-OFFICE EQUIP	270.00		640.00	
	525400	RENT EXP-COMM EQUIP			330.62	
	525500	RENT EXP-OTHER PERS PROP			19.67-	
	526100	REP & MAINT-REAL PROPERT	2,868.75		68,140.75	
	527100	REP & MAINT-OFFICE EQUIP			186.99	
	527200	REP & MAINT-MOTOR VEHICL			2,008.38	
	527300	REP & MAINT-MEDICAL EQUI	1,465.29		11,013.26	
	527400	REP & MAINT-DATA PROC			1,816.00	
	527500	REP & MAINT-COMM EQUIP			526.33	
	527600	REP & MAINT-HOUSE/INST E	80.25		6,861.57	
	531100	OFFICE SUPPLIES EXPENSE	339.77		3,562.03	
	532100	NON-CAPITALIZED EQUIP PU	4,782.04		21,143.89	
	533100	HOUSEHOLD & INSTIT EXP	2,268.00		29,922.98	
	533900	FOOD EXPENSE	30,637.39		364,834.43	
	533901	NUTRITIONAL SUPPLEMENTS	1,265.59		20,638.97	
	534500	AGRICULTURAL SUPPLIES EX	720.23		2,109.38	
	534600	ED & RECREATIONAL SUP EX	510.19		6,904.88	
	534700	ENG TECH & COMM SUP EXP	72.99		72.99	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			107.78	
	534900 MISCELLANEOUS SUP EXP			14.93	
	535101 MEDICAL SUPPLIES-OTHER	7,352.20		32,507.40	
	538100 VEHICLE & EQUIP SUP EXP	82.00		177.90	
	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			52,891.67	
	544800 AMBULANCE SERVICES			83.50	
	546900 OTHER MEDICAL SERVICES	3,098.75		37,323.77	
	547100 EDUCATIONAL SERVICES			2,979.16	
	547906 VERIFICATIONS			5,127.50	
	548700 REFUSE/RECYCLING	60.25		274.82	
	549100 LAUNDRY SERVICES	16,020.36		90,008.97	
	549200 JANITORIAL/SECURITY SRVS			426.00	
	549300 UNIFORM SERVICES	321.16		321.16	
	549500 HAZARDOUS WASTE DISPOSAL	142.00		976.00	
	552103 MEMBERS LOSSES			251.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		15,606.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		553,962.42	
	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	131,536.38		1,401,276.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.33		1,671.31	
	571600 MEALS-NOT TRAVEL STATUS			34.77	
	573100 STATE-OWNED TRANSPORT	1,588.74		5,057.86	
	574500 PERSONAL VEHICLE MILEAGE	184.00		1,268.02	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	2,044.07		8,044.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,136.00		35,321.49	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			16,500.00	
	587400 MASTER LEASE			6.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	7,136.00		56,081.27	
		Fund 22529 Expenditures Total	248,452.62		2,904,942.98	
		Fund 22529 Total	232,947.87	232,947.87	4,117,642.80	4,117,642.80

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As of May 31, 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	14,411.63-		320,768.32	
	132100 DUE FROM OTHER FUNDS	15,000.00		105,000.00	
	Fund 48123 Assets Total	588.37		425,768.32	
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		588.37		7,459.49
	Major Account 480000 Total		588.37		7,459.49
	Fund 48123 Revenues Total		588.37		7,459.49
	Fund 48123 Total	588.37	588.37	425,768.32	425,768.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,397.56		391,329.28	
	Fund 28005 Assets Total	1,397.56		391,329.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,397.00-		
	Fund 28005 Liabilities Total		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		60.00		400.00
	475100 REGISTRATION / LICENSE F		70.00		111,085.00
	475200 EXAMINATION FEES		5,100.00		42,281.25
	Major Account 470000 Total		5,230.00		153,766.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.68		6,611.27
	485100 FINES FORFEITS & PENALTI		381.00		944.00
	Major Account 480000 Total		1,012.68		7,555.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,406.76-
	Major Account 490000 Total				50,406.76-
	Fund 28005 Revenues Total		6,242.68		110,914.76
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	450.00		1,450.00	
	515200 FICA EXPENSE	34.39		110.94	
	Major Account 510000 Total	484.39		1,560.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.07		1,284.79	
	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	173.00		1,537.00	
	547100 EDUCATIONAL SERVICES			2,990.00	
	Major Account 520000 Total	244.07		8,487.59	

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As of May 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.41		1,689.87	
	571600 MEALS-NOT TRAVEL STATUS	68.45		186.59	
	572100 COMMERCIAL TRANSPORTATIO			487.70	
	574500 PERSONAL VEHICLE MILEAGE	473.80		3,438.54	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	719.66		5,830.70	
	Fund 28005 Expenditures Total	1,448.12		15,879.23	
	Fund 28005 Total	2,845.68	2,845.68	407,208.51	407,208.51

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As of May 31, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,719,663.13-		135,037,002.72	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	182,124.68		469,944.64	
	Fund 22700 Assets Total	15,537,538.45-		135,514,422.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,015,729.19		2,493,657.65
	211827 DUE TO VENDOR/RETAINAGE ROADS		27,924.07		1,904,975.93
	211900 AAI DUE TO VENDOR (SYSTE		9,275,983.47-		3,132.22
	213117 DEPOSITS BY LOCALS				6,873,848.49
	214115 PERFORMANCE GUARANTEE DEPOSITS		24,200.00		554,379.95
	214116 ADVANCE ACCOUNT DEPOSITS		10,964.16		928,808.89
	215900 SALES TAX COLLECTIONS		1.71-		1,842.24
	Fund 22700 Liabilities Total		8,197,167.76-		12,760,645.37
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		21,401,889.28		274,770,073.64
	461103 FEDERAL TRANSIT REIMBURSEMENT		512,844.00		7,550,613.00
	461105 ARRA-FED TRANSIT REIMBURSEMENT				266,913.00
	461106 NOHS - FED GRANT REVENUE		540,887.73		4,741,845.94
	461500 OP GRANTS - STATE AGENCI				254,429.74
	461601 REIMB.FROM LOCAL GOVERNMENT		1,356,551.27		15,536,626.29
	461602 MAINT MUNI CONNECT LINKS		95,187.30		179,554.00
	461700 OP GRANTS - OTHER		23,694.66		1,554,995.81
	Major Account 460000 Total		23,931,054.24		304,855,051.42
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		5.74		109.22
	472100 SALE OF SUP & MAT		97,764.60		1,373,698.15
	472200 REPROD & PUBLICATIONS		1,459.78		40,552.28
	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		1,230.00		18,530.00
	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		2,555.62-		29,059.81-
	475200 EXAMINATION FEES		25.00		7,530.00
	476101 EXCESS LIMITS PERMITS		242,045.00		2,647,950.00
	Major Account 470000 Total		339,974.50		4,087,529.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263,311.97		2,770,476.54
	482100 LAND USE REVENUE				10,112.50
	482300 RIGHT OF WAY REVENUE		19,702.67		306,743.47
	483200 BUILDING & SPACE RENTAL		11,672.50		128,397.50
	484100 OPERATING DONATIONS & CO				13,705.60
	484500 REIMB NON-GOVT SOURCES		24,531.90-		52,995.92
	484545 SHIPPING - REVENUE		212.61		2,996.17
	484546 HANDLING - REVENUE		36.80		478.40
	484547 REBATE-PROCUREMENT CARD		26,690.47		96,511.74
	484548 APPRAISAL REVENUE				40,690.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				6,558.88
	484800 ROYALTY REVENUE		605.40		14,768.26
	484902 LOGO SIGNS				98,540.14
	484903 TOURIST DIRECTIONAL SIGNS				2,874.60
	485100 FINES FORFEITS & PENALTI		88,477.75		956,251.66
	485104 PROPERTY DAMAGES		100,469.38		1,080,569.91
	485105 OTHER FINES FORFTS PENLTS				1,200.00
	Major Account 480000 Total		486,647.65		5,583,871.29
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		3,655.00		168,048.90
	491300 SALE - SURP PROP/FIXED ASSET		4,532.41		207,524.29
	491304 SURPLUS PROP VEHICHLE/HEAVY E		21,064.50		619,934.09
	493100 OPERATING TRANSFERS IN		29,067,820.70		354,012,335.66
	493200 OPERATING TRANSFERS OUT				8,017,302.00-
	Major Account 490000 Total		29,097,072.61		346,990,540.94
	Fund 22700 Revenues Total		53,854,749.00		661,516,992.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,065,256.91		71,601,639.78	
	511200 TEMPORARY SALARIES-WAGE	107,319.39		1,581,648.36	
	511300 OVERTIME PAYMENTS	292,013.98		3,796,635.05	
	511400 ON CALL PAY	6,937.64		124,726.56	
	511500 SHIFT DIFFERENTIAL PYMT	3,830.85		43,517.85	

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	280.00		3,200.00	
	511700 EMPLOYEE BONUSES			5,250.00	
	511800 COMPENSATORY TIME PAID	8,573.12		297,254.10	
	512100 VACATION LEAVE EXPENSE	511,499.11		7,265,971.39	
	512200 SICK LEAVE EXPENSE	354,119.31		4,428,567.48	
	512300 HOLIDAY LEAVE EXPENSE	359,762.81		4,316,481.60	
	512400 MILITARY LEAVE EXPENSE	114.90		16,752.83	
	512500 FUNERAL LEAVE EXPENSE	16,222.72		169,000.06	
	512600 CIVIL LEAVE EXPENSE	1,514.56		10,045.11	
	512700 INJURY LEAVE EXPENSE	2,037.27		44,940.55	
	515100 RETIREMENT PLANS EXPENSE	577,102.44		6,895,385.58	
	515200 FICA EXPENSE	548,679.94		6,680,714.81	
	515400 LIFE & ACCIDENT INS EXP	1,989.62		21,830.89	
	515500 HEALTH INSURANCE EXPENSE	1,572,124.09		17,467,464.35	
	516200 TUITION ASSISTANCE	1,914.19		15,730.99	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP			131,781.53	
	516500 WORKERS COMP PREMIUMS			1,900,145.46	
	Major Account 510000 Total	10,431,292.85		126,841,784.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,601.40		102,825.67	
	521200 COM EXPENSE - VOICE/DATA	264,620.15		2,980,180.50	
	521300 FREIGHT EXPENSE	207.26		540.76	
	521400 DATA PROCESSING EXPENSE	74,903.48		1,104,645.00	
	521500 PUBLICATION & PRINT EXP	12,478.65		284,712.59	
	521900 AWARDS EXPENSE	4,306.02		22,932.08	
	522100 DUES & SUBSCRIPTION EXP	8,482.45		213,803.96	
	522200 CONFERENCE REGISTRATION	33,848.10		324,071.57	
	522500 EMPLOYEE MOVING EXPENSE	16,367.85		47,453.00	
	522700 DEFICIENCY CLAIMS	190,000.00		215,060.55	
	523201 NATURAL GAS	14,494.38		514,113.70	
	523202 ELECTRICITY	182,170.34		2,412,554.46	
	523203 WATER	7,131.95		128,737.03	
	523204 SEWER	4,065.96		82,615.87	
	523207 PROPANE	3,110.58		134,232.30	
	523219 OTHER UTILITY	2,565.06-		19,164.51	
	523600 INTEREST EXPENSE	61.17		18,977.39	
	524100 RENT EXPENSE-LAND	1,944.00		17,667.07	
	524600 RENT EXPENSE-BUILDINGS	1,073.90		15,950.60	

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			59,798.32	
	525500 RENT EXP-OTHER PERS PROP	39,653.82		415,005.02	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			237,659.08	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	105,151.51		2,401,425.96	
	526102 REPAIR&MAINT-HWYS & BRIDGES	58,059.01		756,312.96	
	527100 REP & MAINT-OFFICE EQUIP	112.40		18,198.16	
	527200 REP & MAINT-MOTOR VEHICL	87,342.41		940,947.24	
	527400 REP & MAINT-DATA PROC	4,553.76		47,502.08	
	527500 REP & MAINT-COMM EQUIP	678.14		73,729.74	
	527800 REP & MAINT-OTHER PROPER	13,092.20		127,372.75	
	531100 OFFICE SUPPLIES EXPENSE	54,373.82		757,431.72	
	532100 NON-CAPITALIZED EQUIP PU	150.00-		5.00-	
	532102 NONINV DP HARDWARE<1500	22,670.53		495,562.45	
	532103 NONINV DP SOFTWARE<1500	2,126.09		35,087.07	
	532109 NON-DEPR ROAD EQUIP<1500	25,321.84		312,961.27	
	533100 HOUSEHOLD & INSTIT EXP	38,886.85		525,393.35	
	533900 FOOD EXPENSE	1,508.23		12,657.52	
	534500 AGRICULTURAL SUPPLIES EX	35,267.58		149,712.17	
	534600 ED & RECREATIONAL SUP EX	5,747.51		71,127.96	
	534700 ENG TECH & COMM SUP EXP	64,301.82		758,921.87	
	534800 CONST & MAINT SUP EXP	1,573,239.60		45,839,815.06	
	535100 MEDICAL SUPPLIES	135.53		971.42	
	537100 LABORATORY SUP EXP	1,928.43		40,026.96	
	538101 FUEL	98,323.60		8,094,847.79	
	538102 MOTOR OIL	25,922.52		270,871.30	
	538103 OTHER LUBRICANTS	6,131.98		122,878.96	
	538104 TIRES & TUBES	40,282.89		596,578.16	
	538105 MISC REPAIR PARTS & ACCESSORIE	308,827.87		4,451,735.37	
	539501 PURCHASING CARD CLEARING	11,088.52-		104,767.74	
	541100 ACCTG & AUDITING SERVICES			357,656.56	
	541700 LEGAL RELATED EXPENSE	5,764.64		82,888.31	
	542100 SOS TEMP SERV - PERSONNEL			27,539.22	
	542500 ENG & ARCH SERVICES	988,314.79		22,302,792.89	
	543100 IT CONSULTING-APPLICATIONS	313,781.31		3,146,875.64	
	544200 NURSING SERVICES			29,654.25	
	544900 DENTAL SERVICES	3,681.64		3,681.64	
	545000 LABORATORY SERVICES	468.10		13,156.73	
	547100 EDUCATIONAL SERVICES	3,830.35		299,948.21	
	547500 MAILING SERVICES	214.10		4,054.98	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,814,439.21		28,090,301.25	
	548600 PEST CONTROL	2,585.51		27,779.73	
	548700 REFUSE/RECYCLING	24,397.41		327,723.55	
	548800 FIRE EXTINGUISHERS	672.48		16,755.10	
	548900 WEED CONTROL	913.73		529,002.73	
	549100 LAUNDRY SERVICES	6,955.07		71,053.05	
	549200 JANITORIAL/SECURITY SRVS	100,229.42		1,182,693.30	
	549500 HAZARDOUS WASTE DISPOSAL	2,093.06		20,849.41	
	554900 OTHER CONTRACTUAL SERVICES	388,187.33		8,637,561.65	
	555100 DATA PROC SOFTW LIC FEE	159,138.75		2,518,636.48	
	555200 SOFTWARE - NEW PURCHASES	9,047.60		151,549.24	
	556100 INSURANCE EXPENSE			1,119,519.80	
	556300 SURETY & NOTARY BONDS			561.24	
	559100 OTHER OPERATING EXP	37,887.96		699,915.75	
	559109 FED FUNDS PURCHASE PROGRAM			15,587,594.56	
	Major Account 520000 Total	9,292,306.46		161,609,278.33	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	49,045.67		563,993.89	
	571102 OUT STATE-BOARD/LODGING	12,168.01		80,060.16	
	571600 MEALS-NOT TRAVEL STATUS			32,525.78	
	571901 MEALS - ONE DAY - ROADS IN-STA	256.17		1,890.82	
	572102 OUT STATE-COMM TRANSPORT	2,041.56		28,487.52	
	573101 IN STATE-STATE TRANSPORT			38,068.23	
	574501 IN STATE-PERS VEH MILEAGE	7,806.59		99,447.60	
	574502 OUT STATE-PERS VEH MILEAG	1,166.32		11,572.02	
	575101 IN STATE-MISC TRAVEL EXP	151.50		2,919.00	
	575102 OUT STATE-MISC TRAVEL EXP	509.00		4,864.07	
	Major Account 570000 Total	73,144.82		863,829.09	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	618,213.23		4,412,568.86	
	582402 SHOP EQUIPMENT	4,329.22		95,499.60	
	582404 LAB (M&T) EQUIPMENT			98,129.69	
	582405 SURVEY/RESEARCH TYPE EQUIP			9,945.00	
	582406 ENGR & TECH EQUIP	19,590.00		573,469.24	
	583001 OFFICE FURNITURE & MACHINES			8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	10,198.32		588,267.97	
	583600 COMMUN. & ELECTRONIC EQ			441,746.70	
	584200 VEHICLES & VEHICLE EQ	2,079,729.00		7,044,350.21	

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,085,056.22-		40,737,642.04-	
	587511 LAND, BLDGS, & OTHER STRUCT	405,211.11		2,766,566.92	
	587513 MISC COST OF ROW ACQUISITIONS	85,444.10		241,158.88	
	587515 RELOCATION ASSISTANCE			22,275.59	
	587521 HIGHWAY & BRIDGE CONTRACTS	35,756,125.76		351,843,725.59	
	587531 NEW CONSTRUCT BUILDING	885,999.21		6,500,011.20	
	587532 FIXED SITE COMM TOWERS			110,983.80	
	587541 APPURTENANCES TO HIGHWAYS			1,249,129.98	
	Major Account 580000 Total	34,779,783.73		335,268,725.26	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	2,072,095.61		4,402,793.69	
	591105 INTERCITY BUS-CASH-PROG305	11,382.59		81,153.23	
	591106 PROG569 INCITY BUS FED	682,411.37		7,316,924.91	
	591108 ARRA-TRANSIT CAPITAL ASSIST			150,872.74	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	3,852,702.26		54,685,637.10	
	Major Account 590000 Total	6,618,591.83		66,736,958.39	
	Fund 22700 Expenditures Total	61,195,119.69		691,320,575.40	
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	45,657,581.24	45,657,581.24	826,815,781.60	826,815,781.60

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As of May 31, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,452,738.80		32,520,559.50	
	Fund 22710 Assets Total	3,452,738.80		32,520,559.50	
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		7,443.00		301,868.00
	473504 TRIP & FUEL PERMITS		25,085.07		340,852.00
	Major Account 470000 Total		32,528.07		642,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,448.95		90,876.75
	Major Account 480000 Total		9,448.95		90,876.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,478,582.48		352,211,125.77
	493200 OPERATING TRANSFERS OUT		29,067,820.70-		354,012,335.66-
	Major Account 490000 Total		3,410,761.78		1,801,209.89-
	Fund 22710 Revenues Total		3,452,738.80		1,067,613.14-
	Fund 22710 Total	3,452,738.80	3,452,738.80	32,520,559.50	32,520,559.50

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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	951,609.54		42,347,934.12	
	Fund 22740 Assets Total	951,609.54		42,347,934.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,364,736.35
	Fund 22740 Fund Equity Total				21,364,736.35
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,513,233.47		57,902,146.68
	Major Account 450000 Total		5,513,233.47		57,902,146.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,415.91		495,073.52
	Major Account 480000 Total		65,415.91		495,073.52
	Fund 22740 Revenues Total		5,578,649.38		58,397,220.20
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,627,039.84		37,414,022.43	
	Major Account 580000 Total	4,627,039.84		37,414,022.43	
	Fund 22740 Expenditures Total	4,627,039.84		37,414,022.43	
	Fund 22740 Total	5,578,649.38	5,578,649.38	79,761,956.55	79,761,956.55

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	302,523.91-		13,695,090.99	
	Fund 26710 Assets Total	302,523.91-		13,695,090.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,946,804.13
	Fund 26710 Fund Equity Total				11,946,804.13
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				2,299,409.01
	Major Account 450000 Total				2,299,409.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,785.16		231,383.51
	Major Account 480000 Total		22,785.16		231,383.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		330,000.00
	Major Account 490000 Total		30,000.00		330,000.00
	Fund 26710 Revenues Total		52,785.16		2,860,792.52
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	355,309.07		1,112,505.66	
	Major Account 580000 Total	355,309.07		1,112,505.66	
	Fund 26710 Expenditures Total	355,309.07		1,112,505.66	
	Fund 26710 Total	52,785.16	52,785.16	14,807,596.65	14,807,596.65

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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	280,368.83		19,570,914.24	
	Fund 26720 Assets Total	280,368.83		19,570,914.24	
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		313.50		3,927.50
	473201 RECREATION ROAD REG FEES		315,222.00		3,269,050.80
	Major Account 470000 Total		315,535.50		3,272,978.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,071.55		323,231.81
	Major Account 480000 Total		31,071.55		323,231.81
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		346,607.05		1,096,210.11
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	66,238.22		183,769.80	
	Major Account 580000 Total	66,238.22		183,769.80	
	Fund 26720 Expenditures Total	66,238.22		183,769.80	
	Fund 26720 Total	346,607.05	346,607.05	19,754,684.04	19,754,684.04

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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	29,006.92		1,007,232.50	
	Fund 77570 Assets Total	29,006.92		1,007,232.50	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		29,006.92		1,007,232.50
	Fund 77570 Liabilities Total		29,006.92		1,007,232.50
	Fund 77570 Total	29,006.92	29,006.92	1,007,232.50	1,007,232.50

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As of May 31, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	922.65		104,178.33	
	Fund 22820 Assets Total	922.65		104,178.33	
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				12,598.86
	Major Account 460000 Total				12,598.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		750.79		13,012.63
	Major Account 470000 Total		750.79		13,012.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.86		1,783.30
	Major Account 480000 Total		171.86		1,783.30
	Fund 22820 Revenues Total		922.65		27,394.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			1,000.00	
	523202 ELECTRICITY			9,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 22820 Expenditures Total			10,000.00	
	Fund 22820 Total	922.65	922.65	114,178.33	114,178.33

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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	152.40		93,948.54	
	Fund 32280 Assets Total	152.40		93,948.54	
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		152.40		1,668.20
	Major Account 480000 Total		152.40		1,668.20
	Fund 32280 Revenues Total		152.40		1,668.20
	Fund 32280 Total	152.40	152.40	93,948.54	93,948.54

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	231,637.85		1,437,324.87	
		Fund 63200 Assets Total	231,637.85		1,437,324.87	
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		2,112.74		21,352.75
		Major Account 480000 Total		2,112.74		21,352.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		349,901.01		1,319,238.53
		Major Account 490000 Total		349,901.01		1,319,238.53
		Fund 63200 Revenues Total		352,013.75		1,340,591.28
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	2,820.26		62,947.26	
	599121	NVA SHELTER / RENT	7,803.29		98,505.58	
	599122	NVA SHELTER / HOUSE PAYMENT	3,132.87		48,779.71	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,895.14		26,475.97	
	599132	NVA FUEL / GAS EXPENSE	761.43		10,918.06	
	599133	NVA FUEL / WATER EXPENSE	119.03		1,427.68	
	599134	NVA FUEL / GARBAGE EXPENSE	86.00		541.34	
	599135	NVA FUEL / PHONE EXPENSE	339.98		3,749.67	
	599140	NVA WEARING APPAREL ALLOW			2,200.00	
	599151	NVA MED-SURG / DOCTOR EXP			10,554.29	
	599152	NVA MED-SURG / HOSPITAL EXP	7,876.86		27,509.93	
	599153	NVA MED-SURG / DENTAL EXP	32,478.00		344,195.59	
	599154	NVA MEDICAL / EYEGLASS EXP	744.00		2,430.30	
	599155	NVA MEDICAL / HEARING AID EXP			4,000.00	
	599156	NVA MEDICAL / PHARMACY EXP	236.59		1,005.39	
	599158	NVA HEALTH INSURANCE PREMIUM	279.22		2,238.97	
	599159	NVA MED-SURG / OTHER ITEMS	732.40		10,931.93	
	599161	NVA FUNERAL / BURIAL EXP	29,550.00		245,011.04	
	599162	NVA FUNERAL / CREMATION EXP	29,892.64		325,450.41	
	599170	NVA TRANSPORTATION	1,628.19		5,230.92	
		Major Account 590000 Total	120,375.90		1,234,104.04	
		Fund 63200 Expenditures Total	120,375.90		1,234,104.04	
		Fund 63200 Total	352,013.75	352,013.75	2,671,428.91	2,671,428.91

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,101.55		2,359,970.22	
		Fund 22910 Assets Total	2,101.55		2,359,970.22	
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		3,844.07		134,402.84
		Major Account 480000 Total		3,844.07		134,402.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,742.52-		61,284.02-
		Major Account 490000 Total		1,742.52-		61,284.02-
		Fund 22910 Revenues Total		2,101.55		73,118.82
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			10,778,776.02	
		Major Account 590000 Total			10,778,776.02	
		Fund 22910 Expenditures Total			10,778,776.02	
		Fund 22910 Total	2,101.55	2,101.55	13,138,746.24	13,138,746.24

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,691.08		21,318,938.72	
	Fund 22940 Assets Total	27,691.08		21,318,938.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,593.41		325,841.05
	Major Account 480000 Total		34,593.41		325,841.05
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		34,593.41		21,325,841.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,913.29		3,913.29	
	512100 VACATION LEAVE EXPENSE	117.26		117.26	
	512200 SICK LEAVE EXPENSE	425.03		425.03	
	512300 HOLIDAY LEAVE EXPENSE	234.50		234.50	
	515100 RETIREMENT PLANS EXPENSE	351.18		351.18	
	515200 FICA EXPENSE	308.03		308.03	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		1,552.08	
	Major Account 510000 Total	6,902.33		6,902.33	
	Fund 22940 Expenditures Total	6,902.33		6,902.33	
	Fund 22940 Total	34,593.41	34,593.41	21,325,841.05	21,325,841.05

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,128.27		695,545.25	
		Fund 25510 Assets Total	1,128.27		695,545.25	
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		1,128.27		12,350.43
		Major Account 480000 Total		1,128.27		12,350.43
		Fund 25510 Revenues Total		1,128.27		12,350.43
		Fund 25510 Total	1,128.27	1,128.27	695,545.25	695,545.25

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.24		5,697.46	
	Fund 25520 Assets Total	9.24		5,697.46	
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		9.24		126.70
	Major Account 480000 Total		9.24		126.70
	Fund 25520 Revenues Total		9.24		126.70
	Fund 25520 Total	9.24	9.24	5,697.46	5,697.46

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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	38.80		23,919.63	
	Fund 25530 Assets Total	38.80		23,919.63	
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		38.80		421.36
	484500 REIMB NON-GOVT SOURCES				299.30
	Major Account 480000 Total		38.80		720.66
	Fund 25530 Revenues Total		38.80		720.66
	Fund 25530 Total	38.80	38.80	23,919.63	23,919.63

Secure Version - Prior Month

As of May 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,162.23		327,593.18	
	139901 AR INVOICED (SYSTEM)	660.00-		133.00	
	Fund 25540 Assets Total	21,502.23		327,726.18	
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		3,795.00		676,500.00
	474152 DEALERS				1,690.00
	474157 COMMERCIAL APPLICATOR FEE		13,662.00		216,564.00
	474165 PRIVATE APPLICATOR LIC		3,560.00		86,088.00
	Major Account 470000 Total		21,017.00		980,842.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.23		7,517.96
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		485.23		7,547.96
	Fund 25540 Revenues Total		21,502.23		988,389.96
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	21,502.23	21,502.23	1,402,746.18	1,402,746.18

Secure Version - Prior Month

As of May 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,608.95		173,176.61	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	6,608.95		173,191.39	
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		6,342.50		97,266.00
	Major Account 470000 Total		6,342.50		97,266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.45		2,792.05
	Major Account 480000 Total		266.45		2,792.05
	Fund 25550 Revenues Total		6,608.95		100,058.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			47,320.17	
	Major Account 590000 Total			47,320.17	
	Fund 25550 Expenditures Total			47,320.17	
	Fund 25550 Total	6,608.95	6,608.95	220,511.56	220,511.56

Secure Version - Prior Month

As of May 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.58		357.25	
	Fund 25560 Assets Total	.58		357.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		6.34
	Major Account 480000 Total		.58		6.34
	Fund 25560 Revenues Total		.58		6.34
	Fund 25560 Total	.58	.58	357.25	357.25

Secure Version - Prior Month

As of May 31, 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 May 31, 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	915.74		363,486.83	
	Fund 25590 Assets Total	915.74		363,486.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.50		4.50
	Fund 25590 Liabilities Total		4.50		4.50
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		589.43		6,552.42
	484500 REIMB NON-GOVT SOURCES		564.65		904.65
	Major Account 480000 Total		1,154.08		7,457.07
	Fund 25590 Revenues Total		1,154.08		7,457.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	117.84		8,959.20	
	522100 DUES & SUBSCRIPTION EXP	125.00		687.50	
	541700 LEGAL RELATED EXPENSE			1,020.30	
	Major Account 520000 Total	242.84		10,667.00	
	Fund 25590 Expenditures Total	242.84		10,667.00	
	Fund 25590 Total	1,158.58	1,158.58	374,153.83	374,153.83

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As of May 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,675.79		433,347.91	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	2,675.79		448,567.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	Fund 26600 Liabilities Total				3,611.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,333.05
	Fund 26600 Fund Equity Total				492,333.05
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,443.15		1,443.15
	Major Account 460000 Total		1,443.15		1,443.15
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				46.67
	474100 GENERAL BUSINESS FEES		6,307.50		89,119.00
	Major Account 470000 Total		6,307.50		89,165.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.23		8,983.82
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		705.23		9,105.78
	Fund 26600 Revenues Total		8,455.88		99,714.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,016.03		34,331.37	
	512100 VACATION LEAVE EXPENSE	142.95		3,546.12	
	512200 SICK LEAVE EXPENSE	262.32		2,027.69	
	512300 HOLIDAY LEAVE EXPENSE	232.70		1,388.60	
	515100 RETIREMENT PLANS EXPENSE	348.50		3,097.15	
	515200 FICA EXPENSE	338.93		3,077.29	
	515400 LIFE & ACCIDENT INS EXP	1.46		10.78	
	515500 HEALTH INSURANCE EXPENSE	437.20		1,530.20	
	Major Account 510000 Total	5,780.09		49,009.20	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	
	532100 NON-CAPITALIZED EQUIP PU			98,033.04	

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As of May 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			98,082.04	
		Fund 26600 Expenditures Total	5,780.09		147,091.24	
		Fund 26600 Total	8,455.88	8,455.88	595,659.15	595,659.15

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As of May 31, 2015

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	1,826.97-		107,092.30	
		Fund 42910 Assets Total	1,826.97-		107,092.30	
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				239,790.73
		Major Account 460000 Total				239,790.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.02		1,457.60
	484500	REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		183.02		1,557.60
		Fund 42910 Revenues Total		183.02		241,348.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			120,666.93	
	512300	HOLIDAY LEAVE EXPENSE			3,762.05	
	515100	RETIREMENT PLANS EXPENSE			9,231.39	
	515200	FICA EXPENSE			9,219.57	
	515400	LIFE & ACCIDENT INS EXP			31.61	
	515500	HEALTH INSURANCE EXPENSE			11,413.68	
	516300	EMPLOYEE ASSISTANCE PRO			29.14	
		Major Account 510000 Total			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	850.00		4,413.00	
	532100	NON-CAPITALIZED EQUIP PU	1,159.99		1,159.99	
	542100	SOS TEMP SERV - PERSONNEL			13,381.92	
		Major Account 520000 Total	2,009.99		19,125.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,464.47	
	572100	COMMERCIAL TRANSPORTATIO			2,087.42	
	574500	PERSONAL VEHICLE MILEAGE			69.44	
	575100	MISC TRAVEL EXPENSE			104.25	
		Major Account 570000 Total			6,725.58	

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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 Expenditures Total	2,009.99		180,205.78	
		Fund 42910 Total	183.02	183.02	287,298.08	287,298.08

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As of May 31, 2015

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	49,859.36-		40,150.57	
		Fund 45520 Assets Total	49,859.36-		40,150.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				23.60
	211900	AAI DUE TO VENDOR (SYSTE		8.32-		427.40
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		8.32-		15,451.00
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				423,017.29
		Major Account 460000 Total				423,017.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				19.63-
		Major Account 470000 Total				19.63-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.78		1,585.58
		Major Account 480000 Total		159.78		1,585.58
		Fund 45520 Revenues Total		159.78		424,583.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,592.93		293,127.98	
	512300	HOLIDAY LEAVE EXPENSE	1,627.08		7,532.66	
	515100	RETIREMENT PLANS EXPENSE	4,075.86		19,820.30	
	515200	FICA EXPENSE	2,650.05		15,069.15	
	515400	LIFE & ACCIDENT INS EXP	8.91		51.28	
	515500	HEALTH INSURANCE EXPENSE	4,490.03		59,290.19	
	516300	EMPLOYEE ASSISTANCE PRO	11.83		55.84	
		Major Account 510000 Total	48,456.69		394,947.40	
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			21,298.30	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			261.96	
	Major Account 520000 Total			22,462.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,015.18		21,478.60	
	571900 MEALS-ONE DAY TRAVEL			13.18	
	573100 STATE-OWNED TRANSPORT	427.40		3,115.03	
	574500 PERSONAL VEHICLE MILEAGE	111.55		610.21	
	Major Account 570000 Total	1,554.13		25,217.02	
	Fund 45520 Expenditures Total	50,010.82		442,626.51	
	Fund 45520 Total	151.46	151.46	482,777.08	482,777.08

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As of May 31, 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	5,118.10-		1,190,550.94	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	789.00-		254.00	
	Fund 21210 Assets Total	5,907.10-		1,192,354.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,460.74		3,472.98
	Fund 21210 Liabilities Total		3,460.74		3,472.98
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		4.00		1,058.40
	475100 REGISTRATION / LICENSE F				2.00
	475114 RECIPROCAL LICENSE		1,635.00		17,034.00
	475115 LICENSE RENEWALS		110.00		859,952.00
	475116 NEW LICENSES		11,167.00		102,544.00
	475117 REGISTRATION CODE TRNG		2,400.00		19,965.00
	475118 INSPECTION FEE		102,241.00		902,334.00
	475200 EXAMINATION FEES		5,350.00		47,408.00
	Major Account 470000 Total		122,907.00		1,950,297.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,968.52		16,685.05
	484500 REIMB NON-GOVT SOURCES				316.13
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		12,935.00-		4,838.00-
	Major Account 480000 Total		10,966.48-		12,223.18
	Fund 21210 Revenues Total		111,940.52		1,962,520.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,304.90		668,161.75	
	511300 OVERTIME PAYMENTS			142.14	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			72.56	
	512100 VACATION LEAVE EXPENSE	4,132.20		52,833.04	
	512200 SICK LEAVE EXPENSE	3,796.07		30,498.90	
	512300 HOLIDAY LEAVE EXPENSE	3,018.85		37,847.47	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			2,338.45	
	515100 RETIREMENT PLANS EXPENSE	4,869.56		59,351.94	
	515200 FICA EXPENSE	4,532.45		56,326.49	
	515400 LIFE & ACCIDENT INS EXP	18.24		196.80	
	515500 HEALTH INSURANCE EXPENSE	15,019.90		168,571.18	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	88,692.17		1,087,871.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	545.07		12,726.22	
	521200 COM EXPENSE - VOICE/DATA	3,565.54		38,500.11	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	464.67		17,015.06	
	521900 AWARDS EXPENSE			30.61	
	522100 DUES & SUBSCRIPTION EXP	306.00		3,822.82	
	522200 CONFERENCE REGISTRATION			2,650.00	
	522900 EMPLOYEE PARKING EXP			280.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,239.14		13,852.54	
	524700 RENT EXP-OTHER REAL PROP	630.00		3,395.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		4,280.10	
	527200 REP & MAINT-MOTOR VEHICL	500.00-		2,270.00	
	531100 OFFICE SUPPLIES EXPENSE	570.78		4,526.33	
	533100 HOUSEHOLD & INSTIT EXP	531.57		2,874.18	
	539500 PURCHASING CARD SUSPENSE			526.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		275.00	
	543100 IT CONSULTING-APPLICATIONS			3,591.01	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.24		423.31	
	559101 OP EXP - MERCH FEES	1,986.94		31,006.26	
	559102 OP EXP -NE.GOV	3,460.74		51,322.60	
	Major Account 520000 Total	13,226.79		198,712.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,065.47		12,034.36	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	14,004.62		148,763.95	
	574500 PERSONAL VEHICLE MILEAGE	410.32		3,723.83	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	17,480.41		164,969.84	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,908.99		12,857.65	
		Major Account 580000 Total	1,908.99		12,857.65	
		Fund 21210 Expenditures Total	121,308.36		1,464,411.21	
		Fund 21210 Total	115,401.26	115,401.26	2,656,765.69	2,656,765.69

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,406.55-		144,568.04	
	139901 AR INVOICED (SYSTEM)	1,171.51		1,171.51	
	Fund 23110 Assets Total	235.04-		145,739.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		713.63-		1,563.23
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		713.63-		2,938.73
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		1,466.84		77,332.41
	Major Account 470000 Total		1,466.84		77,332.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.98		2,624.62
	483200 BUILDING & SPACE RENTAL		310.00		7,706.58
	Major Account 480000 Total		574.98		10,331.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				182.79
	Major Account 490000 Total				182.79
	Fund 23110 Revenues Total		2,041.82		106,425.40
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	1,563.23		8,387.41	
	523203 WATER			93.08	
	523204 SEWER			43.35	

Secure Version - Prior Month

As of May 31, 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				
	532100 NON-CAPITALIZED EQUIP			2,092.08	
	533100 HOUSEHOLD & INSTIT EXP			511.45	
	534500 AGRICULTURAL SUPPLIES EX			411.08	
	534600 ED & RECREATIONAL SUP EX			426.83	
	534800 CONST & MAINT SUP EXP			177.57	
	559100 OTHER OPERATING EXP			18,579.00	
	Major Account 520000 Total	1,563.23		33,754.09	
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			6,878.00	
	Major Account 580000 Total			10,852.01	
	Fund 23110 Expenditures Total	1,563.23		70,406.63	
	Fund 23110 Total	1,328.19	1,328.19	216,146.18	216,146.18

Secure Version - Prior Month

As of May 31, 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 May 31, 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	19,468.74-		184,271.83	
	Fund 23112 Assets Total	19,468.74-		184,271.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,162.00		5,162.00
	Fund 23112 Liabilities Total		5,162.00		5,162.00
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		355.35		4,476.93
	Major Account 480000 Total		355.35		4,476.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				603.08
	Major Account 490000 Total				603.08
	Fund 23112 Revenues Total		355.35		371,287.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,023.03		167,908.35	
	511300 OVERTIME PAYMENTS			371.62	
	511800 COMPENSATORY TIME PAID	602.68		6,114.70	
	512100 VACATION LEAVE EXPENSE	416.26		14,558.63	
	512200 SICK LEAVE EXPENSE	377.78		13,436.77	
	512300 HOLIDAY LEAVE EXPENSE	601.03		10,668.31	
	515100 RETIREMENT PLANS EXPENSE	900.31		15,957.36	
	515200 FICA EXPENSE	873.78		15,075.82	
	515400 LIFE & ACCIDENT INS EXP	3.20		51.53	
	515500 HEALTH INSURANCE EXPENSE	1,141.64		25,838.19	
	516300 EMPLOYEE ASSISTANCE PRO			60.50	
	516400 UNEMPLOYM COMP INS EXP			744.00	
	516500 WORKERS COMP PREMIUMS			2,429.70	

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As of May 31, 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	510000	Personal Services				
		Major Account 510000 Total	14,939.71		273,215.48	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			5,669.07	
	521300	FREIGHT EXPENSE			305.59	
	521400	DATA PROCESSING EXPENSE	177.14		1,592.81	
	521500	PUBLICATION & PRINT EXP			3,061.78	
	522100	DUES & SUBSCRIPTION EXP			550.00	
	522200	CONFERENCE REGISTRATION			1,850.00	
	524600	RENT EXPENSE-BUILDINGS	2,091.33		23,004.63	
	526100	REP & MAINT-REAL PROPERT			310.00	
	527800	REP & MAINT-OTHER PROPER			2,301.35	
	531100	OFFICE SUPPLIES EXPENSE			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	5,162.00		64,203.92	
	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	7,430.47		114,028.68	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,106.89		4,341.93	
	571900	MEALS-ONE DAY TRAVEL			156.10	
	572100	COMMERCIAL TRANSPORTATIO	1,040.40		2,386.66	
	573100	STATE-OWNED TRANSPORT	368.62		7,941.12	
	574500	PERSONAL VEHICLE MILEAGE			42.56	
	575100	MISC TRAVEL EXPENSE	100.00		175.75	
		Major Account 570000 Total	2,615.91		15,044.12	
		Fund 23112 Expenditures Total	24,986.09		402,288.28	
		Fund 23112 Total	5,517.35	5,517.35	586,560.11	586,560.11

Secure Version - Prior Month

As of May 31, 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

Secure Version - Prior Month

As of May 31, 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	1.25		769.63	
		Fund 23114 Assets Total	1.25		769.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.25		15.13
		Major Account 480000 Total		1.25		15.13
		Fund 23114 Revenues Total		1.25		15.13
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	
		Major Account 570000 Total			6.48	
		Fund 23114 Expenditures Total			184.38	
		Fund 23114 Total	1.25	1.25	954.01	954.01

Secure Version - Prior Month

As of May 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,163.35-		256,208.00	
	Fund 23115 Assets Total	8,163.35-		256,208.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,973.39-		46.35
	215100 DUE TO FUND - SHORT TERM		293.32		8,182.96
	Fund 23115 Liabilities Total		3,680.07-		8,229.31
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				130.02
	Major Account 470000 Total				130.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426.61		4,720.32
	483100 HOUSING & DORM RENTAL RE		5,338.00		78,514.00
	483101 RENTAL REVENUE -NONTAXABLE		208.00		1,888.00
	486600 CREDIT CARD CLEARING		3,988.94-		7,569.02-
	Major Account 480000 Total		1,983.67		77,553.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				649.85
	Major Account 490000 Total				649.85
	Fund 23115 Revenues Total		1,983.67		78,333.17
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.63		388.25	
	521500 PUBLICATION & PRINT EXP			1.75	
	523201 NATURAL GAS			7,293.12	
	523202 ELECTRICITY	46.35		750.18	
	531100 OFFICE SUPPLIES EXPENSE	39.12		778.73	
	532100 NON-CAPITALIZED EQUIP PU	610.05		3,981.23	
	533100 HOUSEHOLD & INSTIT EXP	3,660.38		14,986.75	
	533900 FOOD EXPENSE			142.34	
	534900 MISCELLANEOUS SUP EXP	33.90		33.90	
	549200 JANITORIAL/SECURITY SRVS			48,454.12	
	555200 NON-CAPITALIZED SOFTWARE			180.77	
	559100 OTHER OPERATING EXP	2,041.52		6,149.38	
	Major Account 520000 Total	6,466.95		83,140.52	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	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	6,466.95		87,445.91	
	Fund 23115 Total	1,696.40-	1,696.40-	343,653.91	343,653.91

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As of May 31, 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	666.74-		2,668.41	
		Fund 23117 Assets Total	666.74-		2,668.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	666.74		978.69	
		Major Account 520000 Total	666.74		978.69	
		Fund 23117 Expenditures Total	666.74		978.69	
		Fund 23117 Total			3,647.10	3,647.10

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As of May 31, 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	1,644.41		1,013,730.89	
	Fund 23120 Assets Total	1,644.41		1,013,730.89	
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		1,644.41		4,886.63
	Major Account 480000 Total		1,644.41		4,886.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				975,000.00
	Major Account 490000 Total				975,000.00
	Fund 23120 Revenues Total		1,644.41		979,886.63
	Fund 23120 Total	1,644.41	1,644.41	1,013,730.89	1,013,730.89

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As of May 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Secure Version - Prior Month

As of May 31, 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	14,377.92		14,400.00	
		Fund 43111 Assets Total	14,377.92		14,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,377.92		14,400.00
		Fund 43111 Liabilities Total		14,377.92		14,400.00
		Fund 43111 Total	14,377.92	14,377.92	14,400.00	14,400.00

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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	5,955.13		31,745.56	
		Fund 43112 Assets Total	5,955.13		31,745.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		256.25-		
		Fund 43112 Liabilities Total		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		47,084.20		579,607.48
		Major Account 460000 Total		47,084.20		579,607.48
		Fund 43112 Revenues Total		47,084.20		579,607.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,952.95		170,921.88	
	511800	COMPENSATORY TIME PAID			506.79	
	512100	VACATION LEAVE EXPENSE	667.40		9,768.10	
	512200	SICK LEAVE EXPENSE	468.05		7,467.91	
	512300	HOLIDAY LEAVE EXPENSE	846.77		9,542.56	
	512500	FUNERAL LEAVE EXPENSE			135.47	
	515100	RETIREMENT PLANS EXPENSE	1,267.97		14,850.46	
	515200	FICA EXPENSE	1,194.32		14,079.95	
	515400	LIFE & ACCIDENT INS EXPENSE	4.60		48.66	
	515500	HEALTH INSURANCE EXPENSE	3,376.54		36,413.46	
	516300	EMPLOYEE ASSISTANCE			52.25	
	516500	WORKERS COMP PREMIUM			2,098.38	
		Major Account 510000 Total	22,778.60		265,885.87	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			7,330.00	
	522200	CONFERENCE REGISTRATION	60.00		889.01	
	526100	REP & MAINT-REAL PROPERT			82,070.32	
	531100	OFFICE SUPPLIES EXPENSE	71.52		231.43	
	532100	NON-CAPITALIZED EQUIP PU	781.85		4,850.94	
	537100	LABORATORY SUP EXP	322.60		5,393.03	
	542500	ENG & ARCH SVC			82,836.71	
	543500	MGT CONSULTANT SERVICES	7,084.20		29,351.31	
	545000	LABORATORY SERVICES	116.27		9,798.69	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			2,088.72	
	554900 OTHER CONTRACTUAL SERVICES	7,027.31		81,505.75	
	Major Account 520000 Total	15,463.75		306,345.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,166.67		3,582.16	
	572100 COMMERCIAL TRANSPORTA	942.15		3,686.25	
	573100 STATE - OWNED TRANSPORTATION	353.89		3,354.10	
	574500 PERSONAL VEHICLE MILEAGE	63.26		158.70	
	575100 MISC TRAVEL EXPENSE	104.50		248.75	
	Major Account 570000 Total	2,630.47		11,029.96	
	Fund 43112 Expenditures Total	40,872.82		583,261.74	
	Fund 43112 Total	46,827.95	46,827.95	615,007.30	615,007.30

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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	26,369.05-		1,784.35	
		Fund 43113 Assets Total	26,369.05-		1,784.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,005.00-		
		Fund 43113 Liabilities Total		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		20,000.00		379,160.69
		Major Account 460000 Total		20,000.00		379,160.69
		Fund 43113 Revenues Total		20,000.00		379,160.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,236.99		26,067.18	
	511800	COMPENSATORY TIME PAID			32.40	
	512100	VACATION LEAVE EXPENSE	56.22		3,311.91	
	512200	SICK LEAVE EXPENSE	17.57		1,162.50	
	512300	HOLIDAY LEAVE EXPENSE	121.62		1,543.06	
	515100	RETIREMENT PLANS EXPENS	182.26		2,405.98	
	515200	OASDI EXPENSE	171.03		2,279.10	
	515400	LIFE & ACCIDENT INS EXP	.96		11.34	
	515500	HEALTH INSURANCE EXPENS	660.20		7,533.80	
	516300	EMPLOYEE ASSISTANCE PROG			24.20	
	516500	WORKERS COMP PREMIUMS			574.30	
		Major Account 510000 Total	3,446.85		44,945.77	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			822.06	
	522200	CONFERENCE REGISTRATION			40.00	
	526100	REP & MAINT-REAL PROPERTY	24,830.00		265,561.98	
	527200	REP & MAINT-MOTOR VEHICL			99.93	
	527500	REP & MAINT-COMM EQUIPMENT			1,739.00	
	531100	OFFICE SUPPLIES EXPENSE	314.46		314.46	
	532100	NON-CAPITALZED EQUIP	2,052.27		2,488.56	
	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	5,592.44		10,180.38	
	534900	MISCELLANEOUS EXPENSE			100.00	
	538100	VEHICLE & EQUIP SUP EXP	128.03		1,411.06	
	542100	SOS TEMP SERV - PERSONNEL			3,478.65	
	542500	ENG&ARCH SVCS			17,000.00	
	554900	OTHER CONTRACTURAL SERVICES			33,091.57	
		Major Account 520000 Total	32,917.20		367,768.95	
		Fund 43113 Expenditures Total	36,364.05		412,714.72	
		Fund 43113 Total	9,995.00	9,995.00	414,499.07	414,499.07

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,599.06		778,690.86	
	Fund 43114 Assets Total	42,599.06		778,690.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,202.26-		
	211900 AAI DUE TO VENDOR (SYSTE		63,717.70		236,439.92
	Fund 43114 Liabilities Total		55,515.44		236,439.92
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		648,458.46		13,108,580.35
	Major Account 460000 Total		648,458.46		13,108,580.35
	Fund 43114 Revenues Total		648,458.46		13,108,580.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	81,691.23		963,669.20	
	511300 OVERTIME PAYMENTS			35.95	
	511800 COMPENSATORY TIME	82.56		8,875.75	
	512100 VACATION LEAVE EXPENS	5,645.44		87,824.73	
	512200 SICK LEAVE EXPENSE	8,224.62		63,702.45	
	512300 HOLIDAY LEAVE EXPENSE	5,036.53		56,658.43	
	512400 MILITARY LEAVE EXPENS			1,779.26	
	512500 FUNERAL LEAVE EXPENSE			2,082.77	
	515100 RETIREMENT PLANS EXPENS	7,356.75		86,917.22	
	515200 FICA EXPENSE	7,192.09		85,134.70	
	515400 LIFE & ACCIDENT INS EXPENSE	28.95		304.00	
	515500 HEALTH INSURANCE EXPENSE	16,697.94		178,215.89	
	516300 EMPLOYEE ASSISTANCE			376.02	
	516400 UNEMPLOYMENT COMP INS EXP			294.00	
	516500 WORKERS COMP PREMIUMS			15,499.33	
	Major Account 510000 Total	131,956.11		1,551,369.70	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	791.17		4,781.13	
	521500 PUBLICATION & PRINT EXP			885.24	
	522100 DUES & SUBSCRIPTION EXP			151.50	
	522200 CONFERENCE REGISTRATION			3,078.02	
	523201 NATURAL GAS	6,792.61		344,423.84	

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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	44,472.93		872,226.89	
	523203 WATER	1,797.31		21,863.06	
	523204 SEWER	578.73		13,081.83	
	523207 PROPANE			2,785.18	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		47,886.45	
	525500 RENT EXP-OTHER PERS PROP	2,288.48		3,712.91	
	526100 REP & MAINT-REAL PROPERT	289,904.56		8,052,585.53	
	527200 REP & MAINT-MOTOR VEHICL	638.94		3,701.31	
	527600 REP & MAINT-HOUSE/INST EQUIP	113.02		2,410.33	
	527800 REP & MAINT-OTHER PROPER			11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	243.98		6,850.06	
	532100 NON-CAPITALIZED EQUIP	61.18		36,315.11	
	533100 HOUSEHOLD & INSTIT EXP	5,205.81		38,710.82	
	534500 AGRICULTURAL SUPPLIES EX	1,209.79		4,233.57	
	534600 ED & RECREATIONAL SUP EX			47.12	
	534800 CONST & MAINT SUP EXP	19,496.92		142,150.75	
	534900 MISCELLANEOUS SUP EXP	350.00		566.70	
	537100 LABORATORY SERVICES	205.00		3,428.51	
	538100 VEHICLE & EQUIP SUP EXP	3,448.08		25,842.60	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSO	1,126.11		14,217.93	
	542500 ENG & ARCH SERVICES	102,735.65		756,228.92	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REM			163,011.41	
	548600 PEST CONTROL	1,740.00		18,756.55	
	548700 REFUSE/RECYCLING	4,767.70		72,778.37	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL	13,149.50		26,137.50	
	549100 LAUNDRY/UNIFORM SERVICES	351.54		3,048.91	
	549200 JANitorIAL SERVICES	13,931.62		150,631.64	
	554900 OTHER CONTRACTURAL SERVICES	7,027.31		180,766.93	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	526,941.17		11,104,784.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	719.22		6,542.19	
	572100 COMMERICAL TRANSPORTATION			5,818.55	
	573100 STATE-OWNED TRANSPORT	566.84		4,445.30	
	574500 PERSONAL VEHICLE MILEAGE			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			678.57	
		Major Account 570000 Total	1,286.06		17,906.59	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			11,797.05	
	583000	FURNITURE & OFFICE EQUIPMENT	1,191.50		1,191.50	
	583300	COMPUTER EQUIP & SOFTWARE			29,969.00	
	584200	VEHICLES & VEHICLE EQUIP			208,626.00	
		Major Account 580000 Total	1,191.50		251,583.55	
		Fund 43114 Expenditures Total	661,374.84		12,925,644.52	
		Fund 43114 Total	703,973.90	703,973.90	13,704,335.38	13,704,335.38

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Agency Number 031 MILITARY DEPARTMENT

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Fund 43115 ARNG SECURITY AND ESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,362.51-		14,676.15	
		Fund 43115 Assets Total	73,362.51-		14,676.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,237.00-		
		Fund 43115 Liabilities Total		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		80,000.00		891,279.88
		Major Account 460000 Total		80,000.00		891,279.88
		Fund 43115 Revenues Total		80,000.00		891,279.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,545.67		33,398.98	
	511800	COMPENSATORY TIME PAID			1,209.19	
	512100	VACATION LEAVE EXPENSE	169.71		2,238.06	
	512200	SICK LEAVE EXPENSE	509.13		1,806.79	
	512300	HOLIDAY LEAVE EXPENSE	169.71		2,036.52	
	515100	RETIREMENT PLANS EXPENSE	254.16		3,046.85	
	515200	FICA EXPENSE	226.92		2,752.65	
	515400	LIFE & ACCIDENT INS EXPENSE	.96		10.56	
	515500	HEALTH INSURANCE EXPENSE	1,294.16		14,235.76	
	516300	EMPLOYEE ASSISTANCE PROGRAM			11.00	
	516500	WORKERS' COMP PREMIUM			441.77	
		Major Account 510000 Total	5,170.42		61,188.13	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	57.07		623.81	
	526100	REP & MAINT - REAL PROPERT	17,100.00		57,815.63	
	527200	REP & MAINT-MOTOR VEHICLE			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			2,260.77	
	538100	VEHICLE & EQUIP SUP EXP	46.34		2,490.29	
	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	64,585.68		711,268.14	
	555200 NON-CAPITALIZED SOFTWARE			510.00	
	559100 OTHER OPERATING EXPENSES			45,600.00	
	Major Account 520000 Total	81,789.09		840,176.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,412.48	
	Major Account 570000 Total	166.00		1,412.48	
	Fund 43115 Expenditures Total	87,125.51		902,776.71	
	Fund 43115 Total	13,763.00	13,763.00	917,452.86	917,452.86

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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	1,422.89-		12,303.99	
	Fund 43116 Assets Total	1,422.89-		12,303.99	
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	1,422.89		260,325.31	
	Major Account 520000 Total	1,422.89		260,325.31	
	Fund 43116 Expenditures Total	1,422.89		260,325.31	
	Fund 43116 Total			272,629.30	272,629.30

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As of May 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,066.67		77,783.70
	Major Account 460000 Total		7,066.67		77,783.70
	Fund 43117 Revenues Total		7,066.67		77,783.70
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		77,783.70	
	Major Account 520000 Total	7,066.67		77,783.70	
	Fund 43117 Expenditures Total	7,066.67		77,783.70	
	Fund 43117 Total	7,066.67	7,066.67	77,783.70	77,783.70

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As of May 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	623,514.77-		339,336.47	
	132200	DUE FROM OTHER GOVERNMENT	14.32-		6.75	
	139901	AR INVOICED (SYSTEM)	117,055.04		117,055.04	
		Fund 43120 Assets Total	506,474.05-		456,398.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		813,665.65-		135,130.65
		Fund 43120 Liabilities Total		813,665.65-		135,130.65
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		776,758.86		43,533,081.72
		Major Account 460000 Total		776,758.86		43,533,081.72
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		4,313.75		4,313.75
		Major Account 480000 Total		4,313.75		4,313.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.29
		Major Account 490000 Total				176.29
		Fund 43120 Revenues Total		781,072.61		43,537,571.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,939.09		660,004.80	
	511300	OVERTIME PAYMENTS	237.21		1,170.22	
	511400	ON CALL PAY	628.59		8,439.81	
	511800	COMPENSATORY TIME PAID	1,790.20		10,377.34	
	512100	VACATION LEAVE EXPENSE	2,211.29		53,878.59	
	512200	SICK LEAVE EXPENSE	1,963.52		40,956.55	
	512300	HOLIDAY LEAVE EXPENSE	3,363.40		39,664.06	
	512400	MILITARY LEAVE EXPENSE			695.11	
	512700	INJURY LEAVE EXPENSE			602.10	
	515100	RETIREMENT PLANS EXPENSE	5,101.27		61,101.39	
	515200	FICA EXPENSE	4,790.35		57,712.59	
	515400	LIFE & ACCIDENT INS EXP	18.46		203.63	
	515500	HEALTH INSURANCE EXPENSE	13,686.11		151,489.18	
	516300	EMPLOYEE ASSISTANCE PRO			210.39	
	516500	WORKERS COMP PREMIUMS			8,448.79	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	91,729.49		1,094,954.55	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,598.94		23,908.58	
	521300	FREIGHT EXPENSE			185.68	
	521400	DATA PROCESSING EXPENSE	604.19		37,662.63	
	521500	PUBLICATION & PRINT EXP	6,049.27		20,665.87	
	521900	AWARDS EXPENSE			501.25	
	522100	DUES & SUBSCRIPTION EXP	316.68		3,369.94	
	522200	CONFERENCE REGISTRATION	1,000.00		23,257.42	
	523201	NATURAL GAS			932.39	
	523202	ELECTRICITY			8,232.88	
	523203	WATER			110.39	
	523204	SEWER			92.15	
	524600	RENT EXPENSE-BUILDINGS	2,163.50		23,758.42	
	524700	RENT EXP-OTHER REAL PROP	3,000.00		7,685.00	
	527200	REP & MAINT-MOTOR VEHICL			710.58	
	527500	REP & MAINT-COMM EQUIP			4,948.78	
	527600	REP & MAINT-HOUSE/INST E			55.50	
	531100	OFFICE SUPPLIES EXPENSE	992.28		15,444.91	
	532100	NON-CAPITALIZED EQUIP PU	98.43		9,534.38	
	533100	HOUSEHOLD & INSTIT EXP	109.90		955.37	
	533900	FOOD EXPENSE	105.90		400.61	
	534600	ED & RECREATIONAL SUP EX	620.31		21,378.58	
	534700	ENG TECH & COMM SUP EXP	222.19		222.19	
	534800	CONST & MAINT SUP EXP			38.38	
	534900	MISCELLANEOUS SUP EXP	1.99		4,139.08	
	538100	VEHICLE & EQUIP SUP EXP	75.34		868.43	
	541100	ACCTG & AUDITING SERVICES			6,425.24	
	543200	IT CONSULTING-HW/SW SUPP			9,985.00	
	548600	PEST CONTROL			4.50	
	548700	REFUSE/RECYCLING	7.93		93.03	
	549200	JANITORIAL/SECURITY SRVS	341.80		3,775.27	
	554900	OTHER CONTRACTUAL SERVICES	124,169.40		1,052,730.83	
	555100	DATA PROC SOFTW LIC FEE	10,000.00		99,689.12	
	556100	INSURANCE EXPENSE			3,697.53	
	559100	OTHER OPERATING EXP			3,068.96	
		Major Account 520000 Total	151,478.05		1,388,528.87	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,396.27		26,630.73	
	572100 COMMERCIAL TRANSPORTATIO	2,368.44		13,498.91	
	573100 STATE-OWNED TRANSPORT	52.82		14,135.60	
	574500 PERSONAL VEHICLE MILEAGE			175.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.75		7,698.11	
	575100 MISC TRAVEL EXPENSE	21.00		769.54	
	Major Account 570000 Total	4,143.28		62,908.09	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,281.84	
	583300 COMPUTER EQUIP & SOFTWARE	2,662.20		24,534.13	
	584200 VEHICLES & VEHICLE EQ			995.00	
	Major Account 580000 Total	2,662.20		28,810.97	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			918.62-	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,716.62		2,716.62	
	599100 OTHER GOVERNMENT AID	221,151.37		40,685,722.01	
	Major Account 590000 Total	223,867.99		40,687,520.01	
	Fund 43120 Expenditures Total	473,881.01		43,262,722.49	
	Fund 43120 Total	32,593.04-	32,593.04-	43,719,120.75	43,719,120.75

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As of May 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		312,450.02		1,967,729.92
	Major Account 460000 Total		312,450.02		1,967,729.92
	Fund 43122 Revenues Total		312,450.02		1,967,729.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	312,450.02		1,967,729.92	
	Major Account 590000 Total	312,450.02		1,967,729.92	
	Fund 43122 Expenditures Total	312,450.02		1,967,729.92	
	Fund 43122 Total	312,450.02	312,450.02	1,967,729.92	1,967,729.92

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65,040.68		214,929.55	
		Fund 43131 Assets Total	65,040.68		214,929.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,322.85		6,441.33
		Fund 43131 Liabilities Total		6,322.85		6,441.33
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		130,000.00		989,277.37
		Major Account 460000 Total		130,000.00		989,277.37
		Fund 43131 Revenues Total		130,000.00		989,277.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,804.62		225,094.74	
	511300	OVERTIME PAYMENTS			477.24	
	511800	COMPENSATORY TIME PAID	495.63		1,044.64	
	512100	VACATION LEAVE EXPENSE	1,435.14		23,894.64	
	512200	SICK LEAVE EXPENSE	1,363.93		14,070.39	
	512300	HOLIDAY LEAVE EXPENSE	1,163.15		13,768.50	
	512500	FUNERAL LEAVE EXPENSE			997.94	
	515100	RETIREMENT PLANS EXPENSE	1,741.86		20,917.28	
	515200	OASDI EXPENSE	1,657.96		20,052.47	
	515400	LIFE & ACCIDENT INS. EXP.	7.40		81.24	
	515500	HEALTH INSURANCE EXP.	4,320.61		46,656.97	
	516300	EMPLOYEE ASSISTANCE PROGRAM			90.75	
	516500	WORKERS' COMP PREMIUMS			3,644.55	
		Major Account 510000 Total	30,990.30		370,791.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.22		562.67	
	521300	FREIGHT EXPENSE			.25-	
	521500	PUBLICATION & PRINT EXP			206.16	
	522200	CONFERENCE REGI			1,312.12	
	523201	NATURAL GAS	6,709.88		106,255.92	
	523202	ELECTRICITY	24,975.04		259,340.08	
	523203	WATER			12,018.61	
	523204	SEWER			6,981.49	

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Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,767.37	
	526100 REP & MAINT-NOT BUILDIN	1,018.87		44,639.34	
	527600 REP & MAINT-HOUSE/INST E			60.19	
	531100 OFFICE SUPPLIES EXPENSE	44.99		58.18	
	532100 NON-CAPITALIZED EQUIP PU	249.74		1,451.96	
	533100 HOUSEHOLD & INSTITUTIONAL	612.39		3,892.79	
	534500 AGRICULTURAL SUPPLIES			1.79-	
	534600 EDUCATIONAL & REC. SUPPLIES			384.17	
	534800 CONST & MAINT SUP EXP	2,337.78		31,575.54	
	538100 VEHICLE & EQUIP SUP EXP	202.89		1,866.23	
	548500 LAWN & LANDSCAPE			11,179.86	
	548600 PEST CONTROL	822.87		4,994.26	
	548700 REFUSE/RECYCLING	395.90		5,915.72	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	2,870.30		34,115.05	
	Major Account 520000 Total	40,291.87		530,544.42	
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	71,282.17		902,074.20	
	Fund 43131 Total	136,322.85	136,322.85	1,117,003.75	1,117,003.75

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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	5,510.05		20,864.85	
	Fund 43132 Assets Total	5,510.05		20,864.85	
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		15,000.00		117,459.67
	Major Account 460000 Total		15,000.00		117,459.67
	Fund 43132 Revenues Total		15,000.00		117,459.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,970.70		65,981.09	
	512100 VACATION LEAVE EXPENSE	1,255.43		7,827.96	
	512200 SICK LEAVE EXPENSE	344.12		6,969.14	
	512300 HOLIDAY LEAVE EXPENSE	355.45		4,265.40	
	512500 FUNERAL LEAVE EXPENSE	183.39		183.39	
	515100 RETIREMENT PLANS EXPE	532.34		6,381.93	
	515200 OASDI EXPENSE	513.12		6,181.85	
	515400 LIFE & ACCIDENT INS E	1.92		21.12	
	515500 HEALTH INSURANCE EXP.	1,333.48		14,668.28	
	516300 EMPLOYEE ASSISTANCE PROGRAM			22.00	
	516500 WORKERS COMP PREMIUM			883.53	
	Major Account 510000 Total	9,489.95		113,385.69	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			24.00	
	Major Account 520000 Total			24.00	
	Fund 43132 Expenditures Total	9,489.95		113,409.69	
	Fund 43132 Total	15,000.00	15,000.00	134,274.54	134,274.54

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As of May 31, 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	90,402.31		306,020.11	
		Fund 43133 Assets Total	90,402.31		306,020.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		379.45		379.45
		Fund 43133 Liabilities Total		379.45		379.45
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		2,607,548.64
		Major Account 460000 Total		300,000.00		2,607,548.64
		Fund 43133 Revenues Total		300,000.00		2,607,548.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,468.18		1,319,589.53	
	511200	TEMPORARY SALARIES-WAGES			8,924.84	
	511300	OVERTIME PAYMENTS	13,832.13		153,653.94	
	511800	COMPENSATORY TIME PAID	5,012.37		77,571.95	
	512100	VACATION LEAVE EXPENSE	13,659.20		136,558.75	
	512200	SICK LEAVE EXPENSE	3,772.07		79,618.25	
	512300	HOLIDAY LEAVE EXPENSE	5,600.23		66,708.86	
	512400	MILITARY LLEAVE EXPENSE	1,921.10		16,503.81	
	512500	FUNERAL LEAVE EXPENSE			3,531.06	
	515100	RETIREMENT PLANS EXPENSE	12,094.70		142,318.21	
	515200	OASDI EXPENSE	11,673.53		138,471.68	
	515400	LIFE & ACCIDENT INS.	33.60		379.20	
	515500	HEALTH INSURANCE EXPENSE	18,651.02		205,206.16	
	516300	EMPLOYEE ASSISTANCE PROGRAM			451.00	
	516500	WORKERS COMP PREMIUMS			18,112.17	
		Major Account 510000 Total	201,718.13		2,367,599.41	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			4,965.00	
	522200	CONFERENCE REGISTRATION			12,724.50	
	533100	HOUSEHOLD & INSTIT EXP	437.97		76,902.82	
	534600	ED & RECREATIONAL SUP EX			49.79-	
	545200	MEDICAL ASSESSMENT SERV	7,074.00		11,542.00	
	549100	LAUNDRY & UNIFORM SVCS	419.24		4,806.30	

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	520000	Operating Expenses				
		Major Account 520000 Total	7,931.21		110,890.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,039.13	
	572100	COMMERCIAL TRANSPORATION			4,765.67	
	574500	PERSONAL VEH USE	327.80		721.16	
	575100	MISCE TRAVEL EXP			100.00	
		Major Account 570000 Total	327.80		9,625.96	
		Fund 43133 Expenditures Total	209,977.14		2,488,116.20	
		Fund 43133 Total	300,379.45	300,379.45	2,794,136.31	2,794,136.31

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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	13,519.02		110,665.57	
	Fund 43134 Assets Total	13,519.02		110,665.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.99		201.99
	Fund 43134 Liabilities Total		201.99		201.99
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		421,161.04
	Major Account 460000 Total		50,000.00		421,161.04
	Fund 43134 Revenues Total		50,000.00		421,161.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,234.44		209,756.13	
	511200 TEMPORARY SALARIES-WAGE	4,059.72		16,888.10	
	511300 OVERTIME PAYMENTS	338.30		1,332.06	
	511500 DIFFERENTIAL PYMT	320.40		5,659.80	
	511800 COMPENSATORY TIME PAID	540.80		14,635.25	
	512100 VACATION LEAVE EXPENSE	3,625.61		25,205.82	
	512200 SICK LEAVE EXPENSE	1,953.12		33,618.46	
	512300 HOLIDAY LEAVE EXPENSE	1,059.29		14,226.77	
	512400 MILITARY LEAVE EXPENSE	225.54		1,578.78	
	512500 FUNERAL LEAVE EXPENSE	338.31		789.39	
	515100 RETIREMENT PLANS EXPENSE	1,750.40		22,927.17	
	515200 OASDI EXPENSE	2,009.19		23,505.38	
	515400 LIFE & ACCIDENT INS EXP	8.64		105.60	
	515500 HEALTH INSURANCE EXPENSE	4,005.56		46,377.56	
	516300 EMPLOYEE ASSISTANCE			132.00	
	516500 WORKERS COMP PREMIUM			5,301.12	
	Major Account 510000 Total	35,469.32		422,039.39	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			167.00	
	533100 HOUSEHOLD & INSTIT EXP	1,011.66		9,961.09	
	Major Account 520000 Total	1,011.66		10,128.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	201.99		201.99	

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Agency Division

Fund 43134 ANG SECURITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	201.99		201.99	
		Fund 43134 Expenditures Total	36,682.97		432,369.47	
		Fund 43134 Total	50,201.99	50,201.99	543,035.04	543,035.04

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As of May 31, 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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

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

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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	9,100.72		78,593.67	
	Fund 43264 Assets Total	9,100.72		78,593.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,207.33		56,700.29
	Fund 43264 Liabilities Total		52,207.33		56,700.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		70,000.00		728,867.49
	Major Account 460000 Total		70,000.00		728,867.49
	Fund 43264 Revenues Total		70,000.00		728,867.49
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	113,070.57		700,167.23	
	543300 IT CONSULTING-OTHER			13.07-	
	554900 OTHER CONTRACTUAL SERVICE	36.04		2,125.99	
	555100 SOFTWARE RENEWAL/MAINTENANCE			4,693.96	
	Major Account 520000 Total	113,106.61		706,974.11	
	Fund 43264 Expenditures Total	113,106.61		706,974.11	
	Fund 43264 Total	122,207.33	122,207.33	785,567.78	785,567.78

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As of May 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,523.48		21,860.43	
	Fund 43265 Assets Total	13,523.48		21,860.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,822.62		4,822.62
	Fund 43265 Liabilities Total		4,822.62		4,822.62
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		24,000.00		118,256.80
	Major Account 460000 Total		24,000.00		118,256.80
	Fund 43265 Revenues Total		24,000.00		118,256.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,841.61		37,973.90	
	512100 VACATION LEAVE EXPENSE			1,453.25	
	512200 SICK LEAVE EXPENSE			808.78	
	512300 HOLIDAY LEAVE EXPENSE	202.19		2,224.09	
	515100 RETIREMENT PLANS EXPENSE	302.80		3,179.40	
	515200 OASDI EXPENSE	289.35		3,058.20	
	515400 LIFE & ACCIDENT INS EXP	.96		9.12	
	515500 HEALTH INSURANCE EXPENSE	551.50		5,239.25	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS			441.77	
	Major Account 510000 Total	5,188.41		54,398.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,274.43		45,009.90	
	522200 CONFERENCE REGISTRATION			3,845.00	
	531100 OFFICE SUPPLIES AND EXPENSES	151.47		1,781.77	
	533100 HOUSEHOLD & INSTIT EXPENSE			53.97	
	542100 SOS TEMP SERV - PERSONNEL	1,505.78		2,129.57	
	555200 NON-CAPITALIZED SOFTWARE	1,179.05		1,179.05	
	559100 OTHER OPERATING EXPENSES			288.19	
	Major Account 520000 Total	10,110.73		54,287.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			872.13	
	572100 COMMERCIAL TRANSPORTATION			638.67	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			1,338.81	
	574500 PERSONAL VEHICLE MILEAGE			59.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			2,934.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,790.43	
	Major Account 580000 Total			1,790.43	
	Fund 43265 Expenditures Total	15,299.14		113,411.14	
	Fund 43265 Total	28,822.62	28,822.62	135,271.57	135,271.57

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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	5.55		3,419.22	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.55		3,439.20	
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		5.55		61.10
	Major Account 480000 Total		5.55		61.10
	Fund 23210 Revenues Total		5.55		61.10
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	5.55	5.55	3,486.31	3,486.31

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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	252,850.28-		6,576,972.68	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	12,959.50-			
	Fund 23220 Assets Total	265,809.78-		6,578,435.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,510.57-		18,712.36
	214101 DEPOSITS		4,000.00		256,591.24
	Fund 23220 Liabilities Total		6,510.57-		275,303.60
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		510.00		4,521.00
	474115 LEASE OR DEED FEES		5.00		35.00
	474116 MISCELLANEOUS FEES		50.00		54,296.87
	474117 SUB-LEASE FEE		603.58		8,721.58
	474131 CONDEMNATION FEE		101.00		401.00
	Major Account 470000 Total		1,269.58		67,975.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,933.46		245,438.18
	482119 OTHER				1,336.20
	483200 BUILDING & SPACE RENTAL				19,762.50
	484500 REIMB NON-GOVT SOURCES		109.98		22,190.51
	Major Account 480000 Total		19,043.44		288,727.39
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		20,313.02		15,189,533.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,460.54		1,025,745.08	
	511600 PER DIEM PAYMENTS	700.00		8,150.00	
	512100 VACATION LEAVE EXPENSE	7,508.39		108,434.10	
	512200 SICK LEAVE EXPENSE	3,085.34		43,754.64	
	512300 HOLIDAY LEAVE EXPENSE	5,048.42		62,807.83	
	512500 FUNERAL LEAVE EXPENSE	280.58		6,326.02	

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Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,286.73		93,819.83	
	515200 FICA EXPENSE	7,968.38		89,415.17	
	515400 LIFE & ACCIDENT INS EXP	17.38		200.84	
	515500 HEALTH INSURANCE EXPENSE	12,908.61		160,314.26	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516400 UNEMPLOYM COMP INS EXP			5.82	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	139,264.37		1,613,235.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,070.71		12,393.80	
	521200 COM EXPENSE - VOICE/DATA	5,193.51		32,993.09	
	521300 FREIGHT EXPENSE			68.94	
	521500 PUBLICATION & PRINT EXP	289.87		3,142.90	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,096.43		62,069.68	
	521502 PRINTING-BUS CARDS, FORMS	533.22		12,090.64	
	521503 PHOTOCOPIER EXPENSE	265.88		2,331.56	
	521900 AWARDS EXPENSE			58.96	
	522100 DUES & SUBSCRIPTION EXP	3,224.80		15,227.59	
	522200 CONFERENCE REGISTRATION	800.00		4,884.00	
	523101 BUILDING NATURAL GAS EXPENSE	52.38		1,700.56	
	523102 BUILDING ELECTRICITY EXPENSE	323.80		5,159.54	
	523103 BUILDING WATER EXPENSE	64.63		592.96	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	138.00		682.50	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP	109.75		762.05	
	526100 REP & MAINT-REAL PROPERT	22,179.50		549,160.43	
	526101 REP & MAINT - RL PROP - CEDAR	52,910.00		232,605.00	
	526102 REP & MAINT - RL PROP - IRRIG	12,620.88		737,852.42	
	526103 REP & MAINT - RL PROP - DIRTWK	870.00		34,757.50	
	526104 REP & MAINT - RL PROP CONSERV	2,195.53		28,494.04	
	526105 REP & MAINT - RL PROP - MISC	18,890.00		159,793.24	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	1,305.54		9,822.77	
	527400 REP & MAINT-DATA PROC	400.20		4,064.82	
	531100 OFFICE SUPPLIES EXPENSE	935.17		10,854.70	
	532100 NON-CAPITALIZED EQUIP PU			5,329.64	
	533100 HOUSEHOLD & INSTIT EXP	597.87		1,254.97	
	534500 AGRICULTURAL SUPPLIES EX	131.54		86,430.22	

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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			199.27	
	534800 CONST & MAINT SUP EXP	84.61		119.60	
	535100 MEDICAL SUPPLIES			152.00	
	538100 VEHICLE & EQUIP SUP EXP	2,370.55		33,372.41	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES	1,697.21		33,722.21	
	543200 IT CONSULTING-HW/SW SUPP	2,052.00		2,052.00	
	543500 MGT CONSULTANT SERVICES			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	66.00		363.00	
	548700 REFUSE/RECYCLING	40.00		400.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE	556.00		4,087.62	
	549202 RUG RENTAL SERVICES EXPENSE	165.96		613.53	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES	1,952.17		15,767.75	
	554901 COURIER EXPENSES	334.89		2,455.86	
	555100 DATA PROC SOFTW LIC FEE			4,834.87	
	556100 INSURANCE EXPENSE	2,199.05		20,999.37	
	556300 SURETY & NOTARY BONDS			160.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE			10,109,854.64	
	Major Account 520000 Total	138,717.65		12,257,192.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	489.61		14,932.97	
	572100 COMMERCIAL TRANSPORTATIO			845.40	
	574500 PERSONAL VEHICLE MILEAGE	1,131.60		10,559.00	
	575100 MISC TRAVEL EXPENSE	9.00		312.00	
	Major Account 570000 Total	1,630.21		26,649.37	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,466.45	
	Major Account 580000 Total			42,466.45	
	Fund 23220 Expenditures Total	279,612.23		13,939,543.35	

Secure Version - Prior Month

As of May 31, 2015

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	13,802.45	13,802.45	20,518,571.76	20,518,571.76

Secure Version - Prior Month

As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	415.28		40,109.58	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	415.28		40,190.77	
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		103.00		568.00
	474100 GENERAL BUSINESS FEES		1,415.50		15,216.00
	Major Account 470000 Total		1,518.50		15,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.24		693.33
	Major Account 480000 Total		65.24		693.33
	Fund 23230 Revenues Total		1,583.74		16,477.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	691.83		6,917.67	
	512100 VACATION LEAVE EXPENSE	26.05		631.70	
	512200 SICK LEAVE EXPENSE			264.82	
	512300 HOLIDAY LEAVE EXPENSE	34.73		416.79	
	512500 FUNERAL LEAVE EXPENSE			47.76	
	515100 RETIREMENT PLANS EXPENSE	57.02		620.53	
	515200 FICA EXPENSE	54.06		594.73	
	515400 LIFE & ACCIDENT INS EXP	.18		2.09	
	515500 HEALTH INSURANCE EXPENSE	149.48		1,644.31	
	516400 UNEMPLOYM COMP INS EXP			10.44	
	516500 WORKERS COMP PREMIUMS			92.75	
	Major Account 510000 Total	1,013.35		11,243.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.86		1,580.38	
	521200 COM EXPENSE - VOICE/DATA	33.25		368.76	
	521500 PUBLICATION & PRINT EXP			433.58	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	155.11		2,442.48	

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As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	1,168.46		13,686.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			412.15-	
		Fund 23230 Adjustments Total			412.15-	
		Fund 23230 Total	1,583.74	1,583.74	53,464.69	53,464.69

Secure Version - Prior Month

As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.44		11,366.11	
	121300 LONG-TERM INVESTMENTS	449.41-		288,727.82	
	Fund 63280 Assets Total	430.97-		300,093.93	
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		641.89		3,562.84
	481200 GAIN OR LOSS-SALE OF INV		1,134.87		11,562.82
	Major Account 480000 Total		1,776.76		15,125.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,120.48-		7,994.55-
	Major Account 490000 Total		2,120.48-		7,994.55-
	Fund 63280 Revenues Total		343.72-		7,131.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	87.25		332.81	
	Major Account 520000 Total	87.25		332.81	
	Fund 63280 Expenditures Total	87.25		332.81	
	Fund 63280 Total	343.72-	343.72-	300,426.74	300,426.74

Secure Version - Prior Month

As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,565.79		1,582,254.70	
		Fund 63320 Assets Total	2,565.79		1,582,254.70	
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		2,565.79		21,010.17
	482102	UNIVERSITY RENT				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				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		2,565.79		826,891.65
		Fund 63320 Revenues Total		2,565.79		826,891.65
		Fund 63320 Total	2,565.79	2,565.79	1,582,254.70	1,582,254.70

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As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	75,393.10-		47,643,003.41	
		Fund 63330 Assets Total	75,393.10-		47,643,003.41	
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		102,877.95		554,624.32
	481200	GAIN OR LOSS-SALE OF INV		187,261.19		1,908,087.66
		Major Account 480000 Total		290,139.14		2,462,711.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		349,901.01-		1,319,238.53-
		Major Account 490000 Total		349,901.01-		1,319,238.53-
		Fund 63330 Revenues Total		59,761.87-		1,143,473.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,631.23		58,616.41	
		Major Account 520000 Total	15,631.23		58,616.41	
		Fund 63330 Expenditures Total	15,631.23		58,616.41	
		Fund 63330 Total	59,761.87-	59,761.87-	47,701,619.82	47,701,619.82

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As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	474,204.43		1,069,684.79	
	121300 LONG-TERM INVESTMENTS	1,048,035.07-		664,742,498.37	
	Fund 63340 Assets Total	573,830.64-		665,812,183.16	
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		225,705.37		4,089,487.86
	Major Account 450000 Total		225,705.37		4,089,487.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,434,050.27		7,636,340.66
	481200 GAIN OR LOSS-SALE OF INV		2,617,713.42		26,358,910.60
	484822 FEDERAL MINERAL DEPOSIT		593.55		18,354.81
	484823 OIL & GAS ROYALTIES		238,711.56		1,340,368.35
	484824 SAND & GRAVEL ROYALTIES		3,059.33		18,586.55
	484828 WATER ROYALTIES		234.62		6,484.01
	485100 FINES FORFEITS & PENALTI				19,000.00
	485110 FINES		5,650.00		42,300.00
	Major Account 480000 Total		4,300,012.75		35,440,344.98
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				103,625.00
	491312 EASEMENTS		250.00		129,723.40
	491313 CONDEMNATION AWARDS				181,446.00
	493112 UNCLAIMED PROPERTY				7,627,734.20
	493200 OPERATING TRANSFERS OUT		4,882,019.68-		18,242,737.45-
	Major Account 490000 Total		4,881,769.68-		10,200,208.85-
	Fund 63340 Revenues Total		356,051.56-		29,329,623.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	217,779.08		809,498.87	
	Major Account 520000 Total	217,779.08		809,498.87	
	Fund 63340 Expenditures Total	217,779.08		809,498.87	
	Fund 63340 Total	356,051.56-	356,051.56-	666,621,682.03	666,621,682.03

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As of May 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	623.97		384,658.23	
	121300 LONG-TERM INVESTMENTS	1,947.39-		1,218,917.43	
	Fund 63350 Assets Total	1,323.42-		1,603,575.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,569,046.53
	Fund 63350 Fund Equity Total				1,569,046.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,256.03		21,020.22
	481200 GAIN OR LOSS-SALE OF INV		4,790.86		48,818.64
	Major Account 480000 Total		8,046.89		69,838.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,952.00-		33,752.80-
	Major Account 490000 Total		8,952.00-		33,752.80-
	Fund 63350 Revenues Total		905.11-		36,086.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	418.31		1,556.93	
	Major Account 520000 Total	418.31		1,556.93	
	Fund 63350 Expenditures Total	418.31		1,556.93	
	Fund 63350 Total	905.11-	905.11-	1,605,132.59	1,605,132.59

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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	182.46		112,478.44	
	121300 LONG-TERM INVESTMENTS	4,228.76-		2,682,855.19	
	Fund 65130 Assets Total	4,046.30-		2,795,333.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,241.89
	Fund 65130 Fund Equity Total				2,732,241.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,975.69		33,228.94
	481200 GAIN OR LOSS-SALE OF INV		10,545.11		107,447.13
	Major Account 480000 Total		16,520.80		140,676.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,703.49-		74,288.28-
	Major Account 490000 Total		19,703.49-		74,288.28-
	Fund 65130 Revenues Total		3,182.69-		66,387.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	863.61		3,296.05	
	Major Account 520000 Total	863.61		3,296.05	
	Fund 65130 Expenditures Total	863.61		3,296.05	
	Fund 65130 Total	3,182.69-	3,182.69-	2,798,629.68	2,798,629.68

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As of May 31, 2015

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	67.43-		153,816.62	
	Fund 23280 Assets Total	67.43-		153,816.62	
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		249.80		2,739.09
	482150 HAYING INCOME		45.00		1,300.00
	482160 LAND LEASE				1,261.00
	482300 RIGHT OF WAY REVENUE		400.00		893.76
	483200 BUILDING & SPACE RENTAL				30.00
	483250 CONCESSIONS (NONTAXABLE)				1,000.00
	Major Account 480000 Total		694.80		7,223.85
	Fund 23280 Revenues Total		694.80		7,223.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			9,254.89	
	549600 CONSTRUCTION SERVICES			7,500.00	
	556100 INSURANCE EXPENSE	762.23		762.23	
	Major Account 520000 Total	762.23		17,517.12	
	Fund 23280 Expenditures Total	762.23		17,517.12	
	Fund 23280 Total	694.80	694.80	171,333.74	171,333.74

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,369,362.47-		32,687,598.97	
	Fund 23290 Assets Total	1,369,362.47-		32,687,598.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		394,357.06-		975.00
	Fund 23290 Liabilities Total		394,357.06-		975.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,483,445.76
	Fund 23290 Fund Equity Total				34,483,445.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,498.82		573,920.97
	484115 MISCELLANEOUS		58,466.10		71,827.23
	Major Account 480000 Total		114,964.92		645,748.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,742.52		12,146,935.02
	Major Account 490000 Total		1,742.52		12,146,935.02
	Fund 23290 Revenues Total		116,707.44		12,792,683.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,947.58		179,649.81	
	511800 COMPENSATORY TIME PAID	227.67		1,985.34	
	512100 VACATION LEAVE EXPENSE	879.32		15,105.59	
	512200 SICK LEAVE EXPENSE	2,561.16		11,052.87	
	512300 HOLIDAY LEAVE EXPENSE	927.15		11,119.03	
	512500 FUNERAL LEAVE EXPENSE			330.02	
	512700 INJURY LEAVE EXPENSE			962.57	
	515100 RETIREMENT PLANS EXPENSE	1,388.50		16,489.07	
	515200 FICA EXPENSE	1,344.65		16,033.09	
	515400 LIFE & ACCIDENT INS EXP	4.80		52.80	
	515500 HEALTH INSURANCE EXPENSE	2,442.50		26,867.50	
	516500 WORKERS COMP PREMIUMS			3,776.64	
	Major Account 510000 Total	23,723.33		283,424.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.80		1,789.34	
	521200 COM EXPENSE - VOICE/DATA	363.42		3,378.15	
	521400 DATA PROCESSING EXPENSE	614.51		6,296.25	
	521500 PUBLICATION & PRINT EXP			1,010.66	
	521502 PRINTING			4,448.42	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	997.05		1,911.40	
	521900 AWARDS EXPENSE			373.96	
	522100 DUES & SUBSCRIPTION EXP	138.47		1,726.63	
	522200 CONFERENCE REGISTRATION			254.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,200.00	
	523201 NATURAL GAS	146.62		3,059.58	
	523202 ELECTRICITY	98.27		1,897.75	
	523203 WATER	35.52		374.71	
	523204 SEWER	32.31		320.30	
	524700 RENT EXP-OTHER REAL PROP	44.37		482.94	
	524900 RENT EXP-DEPR SURCHARGE			8,050.82	
	525100 RENT EXP-OFFICE EQUIP			1,180.80	
	525500 RENT EXP-OTHER PERS PROP	129.57		1,023.69	
	526100 REP & MAINT-REAL PROPERT			1,414.51	
	526101 BLDG-STRUCT MAINT & REPAIR			80.00	
	526102 LAND MAINT & REPAIR			251.62	
	527200 REP & MAINT-MOTOR VEHICL	43.45		3,291.30	
	531100 OFFICE SUPPLIES EXPENSE	49.90		1,285.81	
	531101 IT SUPPLIES			200.48	
	533101 CLOTHING			195.38	
	533132 SANITATION JANITORIAL			29.14	
	533133 FOOD SERV INSTITUTIONAL			66.10	
	533900 FOOD EXPENSE	608.29		1,130.04	
	534600 ED & RECREATIONAL SUP EX			4,872.00	
	534800 CONST & MAINT SUP EXP			476.89	
	534950 COMPUTER HARDWARE <$1500			2,510.00	
	538100 VEHICLE & EQUIP SUP EXP	183.17		1,688.30	
	541100 ACCTG & AUDITING SERVICES			29,231.89	
	543100 IT CONSULTING-APPLICATIONS			970.00	
	547101 MEDIA/ADVERTISING SERV	3,375.50		7,450.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548600 PEST CONTROL			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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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,078.22		102,934.30	
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			5,300.08	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total			9,021.03	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,060,911.30		14,168,865.49	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	1,060,911.30		14,194,125.35	
	Fund 23290 Expenditures Total	1,091,712.85		14,589,505.01	
	Fund 23290 Total	277,649.62-	277,649.62-	47,277,103.98	47,277,103.98

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,638.32		195,366.80	
	139901 AR INVOICED (SYSTEM)	600.00		1,125.00	
	Fund 23295 Assets Total	2,238.32		196,491.80	
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		313.32		3,264.10
	483200 BUILDING & SPACE RENTAL		1,925.00		19,580.00
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		2,238.32		22,944.10
	Fund 23295 Revenues Total		2,238.32		22,944.10
	Fund 23295 Total	2,238.32	2,238.32	196,491.80	196,491.80

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	482,250.20-		17,172,560.91	
	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)	4,025.00-			
	Fund 23320 Assets Total	486,275.20-		17,696,032.73	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S		2,291.23-		
	211900 AAI DUE TO VENDOR (SYSTE		14,630.79		63,652.67
	213132 FEDERAL DUCK STAMP		2,790.00-		8,460.00
	215127 LIFETIME PERMIT CS PROJECT		12,985.00-		24,217.25
	215911 SALES TAX COLLECTIONS		404.80		10,568.30
	Fund 23320 Liabilities Total		3,030.64-		107,504.97
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				454,762.00
	461112 PR REIMBURSEMENT		231,641.05		2,649,941.50
	461113 DJ REIMBURSEMENT		213,752.99		1,806,955.39
	461500 OP GRANTS - STATE AGENCI				454,376.64
	461600 OP GRANTS - LOCAL GOVERN				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		445,394.04		5,508,829.49
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		173.57		1,399.62
	472180 RESALE ITEMS (NONTAXABLE)		17.00		468.81
	472181 RESALE ITEMS (TAXABLE)		855.67		7,835.02
	472182 DISABLED VET BRASS PLATE		10.00		50.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,196.62		26,055.69
	472211 SUBSCRIPTIONS (TAXABLE)		16,385.85		221,267.21

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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				
	472220	OTHER PUBLICATIONS (NONTAXABLE		1,167.46		17,580.69
	472221	OTHER PUBLICATIONS (TAXABLE)		572.21		8,384.97
	472222	CLASSIFIED MAGAZINE ADS				5,623.93
	472224	FISH-HUNT-BOAT GUIDE ADS		275.00		25,955.00
	472225	PHOTO LIBRARY SALES (NONTAX)				236.81
	472226	PHOTO LIBRARY				511.10
	472230	CALENDAR (NONTAXABLE)		60.70		5,569.94
	472231	CALENDAR (TAXABLE)		32.74		25,676.49
	472232	DISPLAY MAGAZINE ADS		6,962.50		89,132.50
	472341	INDR FRARM-TARGET(TAX)		17.50		129.50
	472351	INDR FRARM-EARPLG(TAX)		6.00		10.00
	474100	GENERAL BUSINESS FEES		108.53		2,816.32
	474101	REBATE		414.28		2,249.58
	474103	PERMIT ISSUE FEES		28,323.00		291,043.00
	475111	BOAT REGISTRATION/CERTIFICATE		108,402.87		916,703.99
	475112	REFUND BOAT CERTIFICATE		735.37-		3,662.07-
	476101	MISC PERMITS		6,735.00		64,835.50
	476104	RETURNED CHECK FEE				60.00
	476108	COMBO HUNT/FISH DUPLICATE		382.50		4,662.00
	476110	GENERAL HUNT ROLLUP		6,600.00		82,080.00
	476111	NONRESIDENT ANNUAL HUNT		18,800.00		790,320.00
	476112	ANNUAL HUNT		4,485.00		309,530.00
	476113	HUNT/FISH COMBO		80,939.00		780,593.00
	476114	DUPLICATE HUNT PERMITS		140.00		5,600.00
	476115	NONRESIDENT FUR HARVEST				5,376.00
	476116	FUR HARVEST		645.00		123,225.00
	476117	NONRESIDENT YOUTH HUNT		247.00		9,997.00
	476119	BANDS, TAGS, ETC		328.50		6,004.25
	476121	NONRESIDENT 3-DAY FISH		9,858.00		108,511.50
	476122	3-DAY FISH		184.00		8,199.50
	476123	NONRESIDENT ANNUAL FISH		65,552.50		260,023.50
	476124	ANNUAL FISH		357,114.35		1,503,448.85
	476126	DUPLICATE FISH PERMITS		775.00		5,230.00
	476131	NONRESIDENT BIG GAME - DEER				1,921,088.00
	476132	BIG GAME - DEER		29.00		2,061,523.00
	476133	DUPLICATE DEER PERMIT		29.00		10,419.00
	476134	NONRESIDENT BIG GAME - WILD TU		522,097.00		1,106,270.00
	476135	BIG GAME - WILD TURKEY		138,736.00		528,954.00
	476136	DUPLICATE WILD TURKEY PERMIT		795.00		1,755.00

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	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		7,750.00		17,725.00
	476142	BIG GAME - BIGHORN SHEEP PERMI				110,500.00
	476143	ELK APP FEE		51.00		6,927.50
	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		29.90		239.20
	476155	LANDOWNER BIG GAME - WILD TURK		4,243.50		17,894.00
	476157	TURKEY NONRESIDENT LANDOWNER		1,187.50		4,882.50
	476159	ANTELOPE APP FEE				11,760.00
	476171	HABITAT STAMP		20.00		20.00
	476183	PARK ENTRY ANNUAL DUPLICATE		1,355.00-		1,355.00-
	476186	TROUT TAGS		16,229.00		39,075.00
	476189	HUNTER ED CARD FEES		230.00		3,430.00
	476198	APPRENTICE HUNT ED CERT		475.00		10,940.00
	476201	DEPLOYED MILITARY		50.00		220.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		11,275.00		82,255.00
	476203	FISH 1-DAY NONRESIDENT		10,620.00		129,787.50
	476204	FISH 1-DAY		6,479.00		67,919.50
	476205	HUNT 2-DAY NONRESIDENT		3,300.00		188,045.00
	476206	COOP/COMBO PERMIT				45,400.00
	476207	COMBO LOTTERY APP FEE		4,675.00		12,300.00
	476211	LIFETIME HUNT (0-5)		1,622.50		12,685.00
	476212	LIFETIME HUNT (6-15)		8,284.00		44,690.00
	476213	LIFETIME HUNT (16-45)		3,887.00		37,076.00
	476214	LIFETIME HUNT (46 +)		218.00		7,194.00
	476216	LIFETIME FISH (0-5)		826.00		6,195.00
	476217	LIFETIME FISH (6-15)		1,858.50		20,974.50
	476218	LIFETIME FISH (16-45)		11,040.00		49,335.00
	476219	LIFETIME FISH (46 +)		2,655.00		16,992.00
	476221	LIFETIME COMBO F/H (0-5)		9,086.00		79,827.00
	476222	LIFETIME COMBO F/H (6-15)		16,048.00		159,536.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476223 LIFETIME COMBO F/H (16-45)		17,342.00		116,012.00
	476224 LIFETIME COMBO F/H (46 +)		472.00		20,768.00
	476231 LIFETIME HUNT NONRES (0-16)				2,212.50
	476232 LIFETIME HUNT NONRES (17 +)				9,440.00
	476235 LIFETIME FISH NONRES (17		850.00		2,550.00
	476238 LIFETIME COMBO F/H NONRES (17				7,080.00
	476241 LIFETIME DUPLICATE PAPER		280.00		3,045.00
	476245 LIFETIME FURHARVEST (0-5)		295.00		2,212.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00		3,052.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		20,332.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				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		6,170.00		28,825.00
	476264 NONRESIDENT YOUTH TURKEY		2,570.00		8,215.00
	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		108.00		8,064.00
	476274 HUNT 3-Year Nonresident		216.00		9,936.00
	476275 FISH 3-Year		9,312.00		37,344.00
	476276 FISH 3-Year Nonresident		938.00		4,690.00
	476277 FISH/HUNT 3-Year		2,686.00		36,893.00
	476278 FISH/HUNT 3-Year Nonresident		972.00		3,888.00
	476282 HUNT 5-Year		208.00		4,940.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		5,880.00		30,870.00
	476285 FISH 5-Year Nonresident		200.00		2,000.00
	476286 FISH/HUNT 5-Year		2,280.00		30,240.00
	476287 FISH/HUNT 5-Year Nonresident				2,400.00
	476291 MOUNTAIN LION APPLICATION				13,230.00
	476293 RES SUPERTAG LOTTERY APP		2,200.00		6,090.00
	476294 NONRES SUPERTAG LOTTERY APP		360.00		1,650.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476295 RES COMBO LOTTERY APP		670.00		1,750.00
	476296 NONRES COMBO LOTTERY APP		140.00		550.00
	Major Account 470000 Total		1,554,984.88		14,533,900.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,018.54		343,090.94
	482150 HAYING INCOME				6,818.78
	482151 CROP INCOME				12,807.58
	482152 GRAZING INCOME				5,462.87
	483201 CLASSROOM RENTAL - DAY		100.00		620.00
	483204 FACILITY RENTAL - DAY				2,201.00
	483250 CONCESSIONS (NONTAXABLE)				1,995.80
	483340 PAY PHONES (NONTAXABLE)				264.41
	483360 INDR ARCH-BOW/ARW(NONTAX)				115.00
	483361 INDR ARCH-BOW/ARW(TAX)		307.50		3,907.50
	483381 INDR FRARM-GUN (TAX)		236.50		2,249.50
	483410 INDR ARCH-LANE HR(NONTAX)				60.00
	483411 INDR ARCH-LANE HR(TAX)		885.00		12,525.00
	483412 INDR ARCH-LANE<16(NONTAX)				57.00
	483413 INDR ARCH-LANE<16(TAX)		513.00		5,175.00
	483415 INDR FRARM-LANE HR(TAX)		620.00		6,580.00
	483417 INDR FRARM-LN<16HR(TAX)		30.00		740.00
	483419 INDR FRARM-LN 1/2HR(TAX)		777.00		7,818.00
	483421 OTDR ARCHERY (TAX)		18.00		250.00
	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)				2,875.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		500.00
	483440 SPCL PROG-INDVL(NONTAX)				1,409.00
	483441 SPCL PROG-INDVL(TAX)		1,222.26		15,134.62
	483443 OTDR ARCHERY INDV(TAX)				40.00
	484100 OPERATING DONATIONS & CO		202.10		707.28
	484114 NONGAME DONATIONS		1.00		1.00
	484115 MISCELLANEOUS		1,447.41		10,443.68
	484118 BIGHORN SHEEP DONATION				9,000.00
	484544 INSURANCE CLAIMS				159.23
	484800 ROYALTY REVENUE				633.30
	484900 OTHER PRIVATE SOURCES				399.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		5,152.25		110,488.79
	486300 CLEARING ACCOUNT		2,296.06		1,292.11
	486400 CASH OVER ADJUSTMENT		54.79		749.25
	486500 MISCELLANEOUS ADJUSTMENT		60.00		59,517.56-
	486600 CREDIT CARD CLEARING		434,146.16-		162,858.04
	Major Account 480000 Total		391,004.75-		673,625.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		187.80		26,407.07
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		187.80		19,532.86
	Fund 23320 Revenues Total		1,609,561.97		20,735,888.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	724,177.83		8,262,350.56	
	511200 TEMPORARY SALARIES-WAGE	89,898.28		967,544.21	
	511300 OVERTIME PAYMENTS	4,214.86		43,676.22	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	6,493.10		95,384.65	
	512100 VACATION LEAVE EXPENSE	39,244.44		705,654.72	
	512200 SICK LEAVE EXPENSE	21,369.45		300,035.59	
	512300 HOLIDAY LEAVE EXPENSE	32,843.04		473,347.59	
	512400 MILITARY LEAVE EXPENSE			3,175.21	
	512500 FUNERAL LEAVE EXPENSE	2,299.28		17,484.80	
	512600 CIVIL LEAVE EXPENSE	666.86		2,303.47	
	512700 INJURY LEAVE EXPENSE	15.98-		2,343.90	
	515100 RETIREMENT PLANS EXPENS	62,202.63		741,148.68	
	515200 OASDI EXPENSE	65,617.88		778,317.91	
	515400 LIFE & ACCIDENT INS EXP	312.43		3,410.91	
	515500 HEALTH INSURANCE EXPENS	164,891.22		1,834,937.83	
	516400 UNEMPLOYM COMP INS EXP			8,834.42	
	516500 WORKERS COMP PREMIUMS			171,387.84	
	Major Account 510000 Total	1,214,215.32		14,413,088.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,135.70		192,761.93	
	521200 COM EXPENSE - VOICE/DATA	31,094.69		240,955.28	
	521300 FREIGHT EXPENSE	7.63-		8,598.00	
	521400 DATA PROCESSING EXPENSE	21,954.39		215,733.39	

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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			11,270.05	
	521501 PUBLICATION	15,476.31		223,671.69	
	521502 PRINTING	2,189.91		68,052.06	
	521503 ADVERTISING	14.13		12,280.41	
	521800 CASH SHORT ADJUSTMENT	13.90		833.58	
	521900 AWARDS EXPENSE			879.24	
	522100 DUES & SUBSCRIPTION EXP	6,016.79		99,462.31	
	522200 CONFERENCE REGISTRATION	4,988.50		64,449.26	
	522900 EMPLOYEE PARKING EXP	36.00		620.70	
	523000 VOLUNTER EXP	14,156.28		33,194.97	
	523201 NATURAL GAS	4,033.61		49,019.85	
	523202 ELECTRICITY	22,014.25		242,955.74	
	523203 WATER	355.22		17,417.59	
	523204 SEWER	35.30		3,142.37	
	523207 PROPANE	118.80		39,834.90	
	523500 PROMPT PAY INTEREST	1.59		105.95	
	524100 RENT OF LAND			4,480.00	
	524600 RENT EXPENSE-BUILDINGS	12,818.86		161,771.21	
	524700 RENT OTHER REAL PROPERTY	1,257.23		19,027.08	
	524900 RENT EXP-DEPR SURCHARGE	654.64		7,201.04	
	525100 RENT EXP-OFFICE EQUIP	80.00		13,661.67	
	525102 LAND MAINT & REPAIR			223.30	
	525500 RENT EXP OTHER PERSONAL PROB	77.25		4,185.24	
	525556 RENT EXP CONSTRUCTION EQUIP	1,137.40		5,781.47	
	525558 TRANSFERS	99.82		99.82	
	526101 BLDG-STRUCT MAINT AN	16,393.59		53,193.37	
	526102 Land Maintenance & Repair	5,852.55		53,625.19	
	526103 OTHER REAL PROPERTY M/R			6,323.00	
	527100 REP & MAINT-OFFICE EQUI	142.50		337.86	
	527200 R & M MOTOR VEHICLES	10,391.84		122,579.84	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIP	1,774.90		9,482.40	
	527600 R&M HOUSEHOLD/INST EQIP			1,446.53	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	343.41		1,595.80	
	527800 R & M OTHER PROPERTY	1,035.00		3,713.10	
	527879 CONST MAINT & SHOP	6,679.39		79,701.54	
	531100 OFFFICE SUPPLIES	11,580.20		98,316.11	
	531101 IT SUPPLIES	843.45		6,779.00	
	532100 NON-CAPITALIZED EQUIP PU			220.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	9,909.06		42,281.59	
	533132 SANITATION/JANITORIAL	1,717.79		22,235.20	
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	615.28		3,457.48	
	533900 FOOD EXPENSE	3,060.68		11,845.36	
	534500 AGRICULTURAL SUPPLIES E	29,456.87		378,344.22	
	534600 ED & RECREATIONAL SUP EXP	22,710.45		203,651.78	
	534700 ENG TECH & COMM SUP EXP			1,288.44	
	534800 CONSTRUCTION SERVICES	23,312.11		367,850.29	
	534900 MISCELLANEOUS SUP EXP	25.62		2,696.67	
	534946 RESALE ITEMS	804.50		5,661.53	
	534947 LAW ENF SUPPLIES	7,721.59		63,579.19	
	534948 NONEXPENDABLE PROPERTY	8,687.45		97,676.34	
	534950 COMPUTER HARDWARE	1,631.91		74,858.73	
	535100 MEDICAL SUPPLIES			872.47	
	537100 LABORATORY SUP EXP	34.75		8,503.42	
	538100 VEHICLE & EQUIP SUP EXP	37,664.54		455,924.58	
	538182 VEHICLE & EQUIP SUPPLIES	3,136.05		35,792.10	
	539300 THIRD PARTY REIMB			24,020.65-	
	539500 PURCHASING CARD SUSPENSE			111.86	
	541100 ACCTG & AUDITING SERVICES	3,216.38		41,277.20	
	541500 LEGAL SERVICES EXPENSE			462.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,722.22		40,384.39	
	542500 ENG & ARCH SERVICES			57,568.07	
	543100 IT CONSULTING-APPLICATIONS	12,271.23		144,754.90	
	543300 IT CONSULTING-OTHER	2,137.60		57,177.85	
	545000 LABORATORY SERVICES	1,572.55		31,930.07	
	546800 VETERINARY SERVICES	250.00		1,308.00	
	546801 DEER CHECK - CWD NODE E	203.75		43,466.00	
	546802 ELK CHECK			806.25	
	546900 OTHER MEDICAL SERVICES	125.00		339.45	
	547101 MEDIA/ADVERTISING SERV	16,015.06		361,890.98	
	548500 LAWN/LANDSCAPE/SNOW REM			3,363.00	
	548501 TREE THINNING/CLEARING	1,915.00		9,197.50	
	548502 FACILITY MAINT	275.00		15,200.13	
	548600 PEST CONTROL	137.02		2,300.30	
	548700 REFUSE/RECYCLING	2,673.23		26,029.05	
	548800 FIRE EXTINGUISHERS	351.00		3,290.54	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES	15.00		53.15	

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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				
	549200 JANITORIAL SERVICES	2,128.07		23,362.01	
	549600 CONSTRUCTION SERVICES			443,184.99	
	554900 OTHER CONTRACTUAL SERVICES	36,185.20		310,352.22	
	554901 SECURITY SERVICES	675.01		16,762.21	
	555100 DATA PROC SOFTW LIC FEE	222.85		64,049.26	
	555200 SOFTWARE - NEW PURCHASES			61,701.60	
	556100 INSURANCE EXPENSE	32,781.51		152,622.71	
	556200 TORT PREMIUMS			1,451.12	
	557100 PROPERTY TAX EXPENSE			81,829.73	
	559100 OTHER OPERATING EXP	27,463.35		282,675.09	
	Major Account 520000 Total	523,614.45		6,211,216.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,361.68		171,632.90	
	571600 MEALS-NOT TRAVEL STATUS	9.55		670.80	
	571900 MEALS-ONE DAY TRAVEL	832.36		11,444.82	
	572100 COMMERCIAL TRANSPORTATION	1,062.54		38,274.70	
	573100 STATE-OWNED TRANSPORT			94.29	
	574500 PERSONAL VEHICLE MILEAGE	1,384.66		16,941.12	
	574600 CONTRACTUAL SERVICES			174.63	
	574700 VOLUNTEER TRAVEL EXPENS	981.49		8,837.75	
	575100 MISC TRAVEL EXPENSE	227.31		3,478.32	
	Major Account 570000 Total	19,859.59		251,549.33	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			17,347.92	
	582400 MACHINERY & EQUIPMENT			254,612.25	
	582700 LAW ENFORCEMENT			4,447.91	
	583300 COMPUTER EQUIP & SOFTWARE	7,336.97		23,215.75	
	584200 VEHICLES & VEHICLE EQUI	297,435.25		594,253.25	
	586900 OTHER FIXED ASSETS			23,677.20	
	586901 PHOTO/MEDIA EQUIP			9,575.89	
	586902 HOUSEHOLD/INSTI EQUIP			8,661.56	
	Major Account 580000 Total	304,772.22		935,791.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			347,404.60	
	599161 DISTRIBUTION OF AID	30,344.95		842,976.63	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	30,344.95		1,191,381.23	

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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	590000	Government Aid				
		Fund 23320 Expenditures Total	2,092,806.53		23,003,027.22	
		Fund 23320 Total	1,606,531.33	1,606,531.33	40,699,059.95	40,699,059.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	292,626.23		9,934,227.90	
	112100 PETTY CASH			34,100.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	50.77		363.94	
	139901 AR INVOICED (SYSTEM)	2,923.00-		3,754.00	
	Fund 23330 Assets Total	289,754.00		10,337,445.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		22,223.70-		18,491.53
	213135 SEATING TAX		186.40-		71.57
	213137 SAC ADMISSIONS		540.00		572.00
	215125 YEAR-END CLEARING		931.47		916.47
	215126 GAME AND PARKS BUCK		375.00		87,018.10
	215911 SALES TAX COLLECTIONS		15,126.13		39,477.34
	215912 LODGING TAX COLLECTIONS		11,497.59		40,600.95
	Fund 23330 Liabilities Total		6,060.09		186,373.90
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				98,691.34
	461500 OP GRANTS - STATE AGENCI				189,511.89
	461600 OP GRANTS - LOCAL GOVERN				68,045.17
	463400 CAP GRANTS - OTHER		50,815.00		50,815.00
	Major Account 460000 Total		50,815.00		407,063.40
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)		2,650.69		223,776.06
	472120 RESTAURANT/BUFFET (NONTAXABLE)		300.00		443.20
	472121 RESTAURANT/BUFFET (TAXABLE)		6,174.46		41,573.24
	472130 CATERING (NONTAXABLE)				32,350.90
	472131 CATERING (TAXABLE)		1,030.47		36,129.66
	472140 CATERING-BUFFET (NONTAXABLE)				2,196.25
	472141 CATERING-BUFFET (TAXABLE)		3,019.60		9,410.67
	472160 GROCERY STORE		637.98		17,531.80

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472161	GROCERY (TAXABLE)		771.24		20,072.19
	472170	SNACK ITEMS		387.01		7,033.68
	472171	SNACKS (TAXABLE)		11,345.08		412,535.68
	472180	RESALE ITEMS (NONTAXABLE)		704.53		3,354.42
	472181	RESALE ITEMS (TAXABLE)		28,224.51		419,547.86
	472191	COOKOUT (TAXABLE)		1,853.09		5,497.64
	472220	OTHER PUBLICATIONS (NONTAXABLE		131.98		144.48
	472229	GAS/OIL RESALE		914.74		57,272.83
	474100	GENERAL BUSINESS FEES		1,186.56		16,580.65
	474101	REBATE		414.28		2,249.57
	474102	PARK RESERVATION FEE		38,770.00		319,167.52
	474103	PERMIT ISSUE FEES		3,598.00		21,800.00
	474105	REFUND - OTHER				800.00
	474110	Park Res Fees (tax exempt)		539.00		6,896.50
	476104	RETURNED CHECK FEE		20.00		410.00
	476181	PARK ENTRY DAILY		60,440.00		997,327.00
	476182	PARK ENTRY ANNUAL		500,115.00		2,781,520.00
	476183	PARK ENTRY ANNUAL DUPLICATE		122,645.00		680,982.50
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476199	DROP BOX		11,389.58		150,810.07
		Major Account 470000 Total		797,262.80		6,273,219.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,869.07		194,443.74
	482100	LAND USE REVENUE		2,223.36		102,940.36
	482110	TENT/TRAILER CAMPING (NONTAX)		104.00		5,938.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		437,088.85		3,928,530.06
	482120	RENTAL PICNIC SHELTERS (NONTAX		1,335.00		8,011.00
	482130	CAMPING COUPONS				18.00-
	482140	CABIN LOT LEASE		92,080.00		133,282.48
	482150	HAYING INCOME				11,163.80
	482152	PASTURE INCOME				3,141.60
	483210	CABINS (NONTAXABLE)		23,974.01		331,178.20
	483211	CABINS (TAXABLE/SALES TAX)		287,891.39		4,587,271.18
	483220	SWIM POOL (NONTAXABLE)				3,606.00
	483221	SWIM POOL (TAXABLE)		663.51		526,903.48
	483230	ENTRANCE ADM (NONTAXABLE)		59.00		251.00
	483231	ENTRANCE ADM (TAXABLE)		9,068.66		227,428.92
	483240	ADV CABIN DEPOSITS		5,668.73		44,695.04
	483250	CONCESSIONS (NONTAXABLE		11,839.99		148,351.27

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Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA				250.00
	483310 HORSE RIDES (NONTAXABLE)				8,696.00
	483311 HORSE RIDES (TAXABLE)		5,372.52		252,463.90
	483320 BOATS OTHER REC ITEMS (NONTAXA				503.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		9,150.72		313,849.97
	483330 VENDING MACHINES (NONTAXABLE)		2,424.09		68,348.77
	483331 VENDING MACHINES (TAXABLE)		6.40		405.85
	483340 PAY PHONES (NONTAXABLE)		56.58		8,940.04
	483341 PAY PHONES (TAXABLE)				3,275.58
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		2,666.35		34,215.94
	483400 OTHER RENTAL REVENUE		15.00		2,358.37
	483401 Other Rental Rev(TAXABLE)				2,079.24
	484100 OPERATING DONATIONS & CO		683.00		9,054.74
	484115 MISCELLANEOUS-Div		398.59		7,367.49
	484117 GIFTS/GRATUITIES		169.20		6,116.38
	484500 REIMB NON-GOVT SOURCES				54,260.38
	485100 FINES FORFEITS & PENALTI				5,227.00
	485191 PROPERTY DAMAGES		280.00		2,671.42
	486300 CLEARING ACCOUNT		200,720.09		336,292.92
	486400 CASH OVER ADJUSTMENT		2,529.78		5,029.23
	486500 MISCELLANEOUS ADJUSTMENT				31,727.97
	486600 CREDIT CARD CLEARING		48,328.27-		142,112.15
	Major Account 480000 Total		1,064,009.62		11,553,564.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,301.29		170,009.62
	491332 SURPLUS REIMB PROPERTY		3,600.00		41,750.00
	493200 OPERATING TRANSFERS OUT				1,962.16-
	Major Account 490000 Total		7,901.29		209,797.46
	Fund 23330 Revenues Total		1,919,988.71		18,443,645.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	92,251.69		1,054,359.66	
	511200 TEMPORARY SALARIES-WAG	413,273.73		4,445,152.25	
	511300 OVERTIME PAYMENTS	4,324.51		57,259.64	
	511800 Compensatory Time Paid	704.91		11,484.80	
	511900 SUPPLEMENTAL	169.20		6,849.28	
	512100 VACATION LEAVE EXPENSE	8,091.17		92,685.27	
	512200 SICK LEAVE EXPENSE	2,678.46		55,048.35	

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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				
	512300 HOLIDAY LEAVE EXPENSE	4,361.19		61,865.50	
	512500 FUNERAL LEAVE EXPENSE	107.98		1,737.06	
	512600 CIVIL LEAVE EXPENSE	50.01		156.42	
	512700 INJURY LEAVE EXPENSE			1,739.66	
	515100 RETIREMENT PLANS EXPENS	8,150.54		96,006.67	
	515200 OASDI EXPENSE	39,198.36		432,966.88	
	515400 LIFE & ACCIDENT INS EXP	42.75		467.83	
	515500 HEALTH INSURANCE EXPENS	37,221.39		373,165.72	
	516100 EMPLOYEE RELOCATION			1,495.34	
	516400 UNEMPLOYM COMP INS EXP			257,285.06	
	516500 WORKERS COMP PREMIUMS			102,102.20	
	Major Account 510000 Total	610,625.89		7,051,827.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,540.31		44,279.80	
	521200 COM EXPENSE - VOICE/DATA	23,227.75		278,246.39	
	521300 FREIGHT EXPENSE	548.70		13,613.28	
	521400 DATA PROCESSING EXPENSE	19,768.98		149,728.67	
	521500 PUBLICATION & PRINT EXP			9,337.50	
	521501 PLUBICATION OUTSIDE VENDORS			38,007.33	
	521502 PRINTING	5,863.62		71,928.32	
	521503 ADVERTISING	2,984.16		32,989.42	
	521800 CASH SHORT ADJUSTMENT	1,482.12		2,882.38	
	521900 AWARDS EXPENSE			664.27	
	522100 DUES & SUBSCRIPTION EXP	1,745.70		23,066.34	
	522200 CONFERENCE REG & FEE	2,420.30		32,546.59	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP	36.00		429.30	
	523000 Volunteer Expense	411.54		19,335.65	
	523201 NATURAL GAS	9,958.21		120,327.13	
	523202 ELECTRICITY	61,105.73		1,415,609.94	
	523203 WATER	1,840.13		28,318.86	
	523204 SEWER	8,059.72		11,060.84	
	523207 PROPANE	5,098.78		131,805.91	
	523500 LATE FEES	2.11		12.59	
	524100 RENT EXPENSE-LAND	7,500.00		23,755.24	
	524600 RENT EXPENSE-BUILDINGS	1,627.11		20,440.71	
	524700 RENT EXP-OTHER REAL PROP	545.92		6,152.52	
	525100 RENT EXP-OFFICE EQUIP			15,404.93	
	525500 RENT EXP-OTHER PERS PROP	222.70		15,059.01	

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Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	525556	CONSTRUCTION EQUIPMENT	1,530.63		82,831.80	
	526101	BLDG-STRUC MAINT AND REPAIR	24,046.06		297,560.13	
	526102	LAND MAINT AND REPAIR	8,456.41		106,861.28	
	526103	OTHER REAL PROPERTY M/R			1,302.00	
	527100	REP & MAINT-OFFICE EQUIP	45.00		45.00	
	527200	REP & MAINT-MOTOR VEHICL	16,101.68		168,158.77	
	527400	REP & MAINT-DATA PROC			73.60	
	527500	REP & MAINT-COMM EQUIP	575.00		5,554.01	
	527600	REP & MAINT-HOUSE/INST E	230.39		37,501.41	
	527700	REP & MAINT-PHOTO/MEDIA	89.09		410.52	
	527800	REP & MAINT-OTHER PROPER	320.00		889.30	
	527879	CONST MAINT & SHOP	10,371.07		113,653.98	
	531100	OFFICE SUPPLIES EXPENSE	10,950.40		73,923.44	
	531101	IT SUPPLIES	441.49		4,524.63	
	532100	NON-CAPITALIZED EQUIP PU			400.00	
	533100	HOUSEHOLD & INSTIT EXP			40.16	
	533101	CLOTHING	5,313.35		27,378.40	
	533132	SANITATION/JANITORIAL	22,659.93		325,570.17	
	533133	FOOD SERV INSTITUTIONAL	34,198.57		276,119.40	
	533900	FOOD EXPENSE	1,477.13		13,763.17	
	534500	AGRICULTURAL SUPPLIES EX	24,056.26		174,341.62	
	534600	EDUCATIONAL/REC SUPPLIES	11,885.24		174,320.96	
	534700	ENG TECH & COMM SUP EXP	22,406.46		50,931.70	
	534800	CONST MAINT SUPPLIES	105,093.08		1,007,886.47	
	534900	MISCELLANEOUS SUP EXP	5,200.81		29,382.52	
	534946	RESALE ITEMS	38,795.31		583,600.39	
	534947	LAW ENF SUPPLIES	846.55		21,802.07	
	534948	NONEXPENDABLE PROPERTY	13,882.39		319,824.81	
	534950	COMPUTER HARDWARE <1500	1,300.52		59,902.28	
	535100	MEDICAL SUPPLIES	14.47		2,199.46	
	537100	LABORATORY SUP EXP	19.00		19.00	
	538100	VEHICLE & EQUIP SUP EXP	35,501.71		521,061.61	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,301.17		63,512.04	
	539300	THIRD PARTY REIMB			1,808.22-	
	541100	ACCTG & AUDITING SERVICES	949.52		26,361.10	
	541500	LEGAL SERVICES EXPENSE			138.00	
	541600	GROSS PROCEEDS LEGAL EXP	5,293.91		16,208.29	
	542500	ENG & ARCH SERVICES			38,650.00	
	543100	IT CONSULTING-APPLICATIONS	1,363.47		16,083.88	

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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				
	543200 IT CONSULTING-HW/SW SUPP			280.00	
	543300 IT CONSULTING-OTHER	5,938.50		398,262.33	
	545000 LABORATORY SERVICES			12,803.00	
	546800 VETERINARY SERVICES	2,924.25		11,984.80	
	546900 OTHER MEDICAL SERVICES	125.00		637.65	
	547101 MEDIA ADVERTISING	15,341.38		245,695.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00		6,011.15	
	548501 TREE THINNING/CLEARING			9,705.00	
	548502 FACILITY MAINTENANCE			18,142.80	
	548600 PEST CONTROL	1,914.89		26,203.94	
	548700 REFUSE/RECYCLING	30,951.80		379,129.87	
	548800 FIRE EXTINGUISHERS	458.44		11,435.07	
	548900 WEED CONTROL			19,995.00	
	549200 JANITORIAL/SECURITY SRVS	6,473.51		93,730.74	
	549600 CONSTRUCTION SERVICES	113,387.00		1,700,824.54	
	554900 OTHER CONTRACTUAL SERVICES	18,343.97		477,413.65	
	554901 MGMT CONSULTANT SVS	359.70		2,495.78	
	555100 SOFTWARE NENEWAL FEE	344.62		18,244.89	
	555200 SOFTWARE/UP GRADES AND ORGINAL			30,699.09	
	556100 INSURANCE EXPENSE	163,329.33		419,075.03	
	556200 TORT PREMIUMS			55.00	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	10,839.57		180,442.26	
	Major Account 520000 Total	935,752.62		11,211,098.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,546.29		40,093.13	
	571600 MEALS-NOT TRAVEL STATUS	5.79		20.95	
	571900 MEALS-ONE DAY TRAVEL	8.29		522.30	
	572100 COMMERCIAL TRANSPORTATIO			5,472.41	
	573100 STATE-OWNED TRANSPORT			31.43	
	574500 PERSONAL VEHICLE MILEAGE	1,203.24		5,961.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES			2,105.00	
	575100 MISC TRAVEL EXPENSE	1.44		811.96	
	Major Account 570000 Total	2,765.05		55,225.91	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582100 HEAVY EQUIPMENT			35,000.00	

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Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,000.00		47,303.99	
	582700 GUN RIFLES ETC			1,802.95	
	583300 DATA PROCESSING EQUIP	3,452.69		7,074.80	
	584200 VEHICLES & VEHICLE EQ	70,397.75		169,247.75	
	585100 LIVESTOCK			5,750.00	
	586900 OTHER FIXED ASSETS			4,901.15	
	586901 PHOTO/MEDIA EQUIP			1,355.37	
	586902 HOUSEHOLD/INSTI EQUIP	9,300.80		42,580.72	
	Major Account 580000 Total	87,151.24		319,167.07	
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	1,636,294.80		18,777,656.91	
	Fund 23330 Total	1,926,048.80	1,926,048.80	29,115,102.75	29,115,102.75

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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	453,228.08-		6,837,019.33	
	Fund 23340 Assets Total	453,228.08-		6,837,019.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,669.85-		10,867.45
	Fund 23340 Liabilities Total		35,669.85-		10,867.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,745,195.70
	Fund 23340 Fund Equity Total				7,745,195.70
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		125,269.99		1,549,322.98
	461113 DJ REIMBURSEMENT		654.71		16,835.43
	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		125,924.70		2,877,900.73
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		10.00		50.00
	472181 RESALE ITEMS (TAXABLE)				50.00
	472211 SUBSCRIPTIONS (TAXABLE)				18.00
	474101 PLAN REVIEW FEE		414.30		2,249.62
	474105 REFUND - OTHER				1,504.80
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		9,200.00		190,000.00
	476171 HABITAT STAMP		166,940.00		2,292,072.00
	476173 STATE WATERFOWL STAMP		5,235.00		164,190.00
	476174 STATE WATERFOWL STAMP REFUND		20.00		20.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,700.00		40,200.00
	476279 HABITAT STAMP 3-Year		2,214.00		40,446.00
	476281 STATE WATERFOWL STAMP 3-Year		416.00		7,813.00
	476288 HABITAT STAMP 5-Year		1,840.00		29,520.00
	476290 STATE WATERFOWL STAMP 5-Year		380.00		5,980.00
	Major Account 470000 Total		188,369.30		2,774,123.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,128.45		141,349.25
	482150 HAYING INCOME				8,043.85
	482151 CROP INCOME				20,766.59

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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				
	482152 GRAZING INCOME		1,602.95		26,964.29
	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		13,731.40		214,654.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.88		31,561.49
	491332 SURPLUS REIMB PROPERTY				1,099.21
	Major Account 490000 Total		10.88		32,660.70
	Fund 23340 Revenues Total		328,036.28		5,899,339.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	42,763.42		497,763.06	
	511200 TEMPORARY SALARIES-WAGE	47,682.41		401,790.48	
	511300 OVERTIME PAYMENTS	476.26		4,840.23	
	511800 COMPENSATORY TIME PAID	456.53		1,392.75	
	512100 Vacation Leave Expense	1,644.16		42,486.87	
	512200 SICK LEAVE EXPENSE	573.56		10,614.35	
	512300 HOLIDAY LEAVE EXPENSE	2,394.43		27,131.81	
	512500 FUNERAL LEAVE EXPENSE			257.85	
	515100 RETIREMENT PLANS EXPENS	3,617.30		43,616.08	
	515200 OASDI EXPENSE	6,970.16		71,552.14	
	515400 LIFE & ACCIDENT INS EXP	12.07		132.89	
	515500 HEALTH INSURANCE EXPENS	13,955.10		144,059.71	
	516500 WORKERS COMP PREMIUMS			17,276.60	
	Major Account 510000 Total	120,545.40		1,262,914.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	17.50		959.12	
	521200 COM EXPENSE - VOICE/DATA	427.48		4,573.07	
	521300 FREIGHT EXPENSE	200.00		660.00	
	521400 DATA PROCESSING EXPENSE	656.18		7,476.11	
	521500 PUBLICATION & PRINT EXP			803.20	
	521502 PRINTING			2,740.42	
	521503 ADVERTISING			156.09	
	522100 DUES & SUBSCRIPTION EXP	4,037.00		13,966.87	

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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				
	522200 CONFERENCE REGISTRATION	290.00		3,010.00	
	523000 VOL TOKENS			2,127.03	
	523201 NATURAL GAS	1,040.37		9,681.76	
	523202 ELECTRICITY	1,274.68		13,241.16	
	523203 WATER			363.85	
	523207 PROPANE			2,022.82	
	524100 RENT EXP LAND			32,293.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		5,151.30	
	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	117.12		5,555.21	
	526102 LAND MAINT & REPAIR			15,277.75	
	527200 REPAIR & MAINT - MOTOR VEHICLE	2,823.87		78,981.83	
	527500 REP & MAINT-COMM EQUIP			296.00	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	4,297.20		90,197.90	
	531100 OFFICE SUPPLIES EXPENSE	107.50		1,793.30	
	531101 IT SUPPLIES			81.74	
	532100 NON-CAPITALIZED EQUIP PU			30.00	
	533100 HOUSEHOLD & INSTIT EXP			239.00	
	533101 CLOTHING	299.30		9,032.22	
	533132 SANITATION JANITORIAL			2,329.70	
	533133 FOOD SERV INSTITUTIONAL			52.80	
	533900 FOOD EXPENSE	2.94		3,108.52	
	534500 AGRICULTURAL SUPPLIES EX	12,366.64		72,423.17	
	534600 EDUCATIONAL SUPPLIES	889.69		15,441.34	
	534700 ENGINEERING TECH& COMM SUPP EX			228.00	
	534800 CONST & MAINT SUP EXP	14,852.67		117,701.67	
	534900 MISCELLANEOUS SUPPLIES			201.36	
	534947 LAW ENF SUPPLIES			199.99	
	534948 NONEXPENDABLE PROPERTY	5,628.81		17,489.50	
	534950 COMPUTER HARDWARE	541.97		2,802.84	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	18,128.28		242,555.21	
	538182 LICENSED MOTOR VEHICLE	4,066.27		27,615.97	
	541100 ACCTG & AUDITING SERVICES			7,878.49	
	541700 LEGAL RELATED EXPENSES	17,022.00		44,002.25	

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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				
	547100 EDUCATIONAL SERVICES			4,975.00	
	548501 TREE CLEARING	13,837.00		180,697.40	
	548502 FACILITY MAINT			1,589.00	
	548503 CUSTOM FARMING	720.00		1,800.00	
	548700 REFUSE/RECYCLING			71.40	
	548900 WEED CONTROL	287.50		56,178.80	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES			232,465.51	
	554900 OTHER CONTRACTUAL SERVICES	21,764.23		140,538.65	
	555100 DATA PROC SOFTW LIC FEE			16,748.58	
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE	288.33		78,847.99	
	557100 PROPERTY TAX EXPENSE			779,766.67	
	Major Account 520000 Total	126,452.83		2,360,082.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.97		7,041.55	
	571600 MEALS ONE DAY TRAVEL			38.71	
	571900 MEALS-ONE DAY TRAVEL	6.41		102.10	
	572100 COMMERCIAL TRANSPORTATION			1,167.20	
	574500 PERSONAL VEHICLE MILEAGE			207.20	
	574600 CONTRACT SERVICE TRAVEL EXP			23.49	
	574700 VOLUNTEER TRAVEL EXPENSES			1,035.00	
	575100 MISC TRAVEL EXPENSES			96.00	
	Major Account 570000 Total	92.38		9,711.25	
Expenditures	580000 Capital Outlay				
	580300 Land			608,699.22	
	582100 HEAVY EQUIPMENT			95,178.80	
	582400 MACHINERY & EQUIPMENT	15,760.00		245,281.60	
	583300 DATA PROCESSING EQUIP	1,541.38		1,541.38	
	584200 VEHICLES & VEHICLE EQ	54,584.00		131,418.00	
	586900 OTHER PERSONNAL EQUIP			3,869.93	
	Major Account 580000 Total	71,885.38		1,085,988.93	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	87,216.72		987,757.39	
	599300 DISTRIBUTION OF AID	339,401.80		1,111,928.71	
	Major Account 590000 Total	426,618.52		2,099,686.10	
	Fund 23340 Expenditures Total	745,594.51		6,818,383.19	

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Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 23340 Total	292,366.43	292,366.43	13,655,402.52	13,655,402.52

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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
Assets	100000 Assets				
	111100 GENERAL CASH	36,651.47-		888,872.32	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	36,651.47-		944,672.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21,117.00		21,117.00
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		21,117.00		21,117.50
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 REIMBURSEMENT		310.65		441.96
	461114 OTHER FED REIMBURSEMENTS				92.21
	Major Account 460000 Total		310.65		534.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,200.00		2,811.00
	471113 DATA BASE SALES		570.00		4,830.00
	Major Account 470000 Total		1,770.00		7,641.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,498.44		16,888.21
	484100 OPERATING DONATIONS & CO				11.88
	484114 NONGAME DONATIONS		2,230.00		11,175.00
	486500 MISCELLANEOUS ADJUSTMENT				7,935.00
	Major Account 480000 Total		3,728.44		36,010.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,692.63
	493100 OPERATING TRANSFERS IN				84,850.54
	Major Account 490000 Total				87,543.17
	Fund 23350 Revenues Total		5,809.09		131,728.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.71		650.35	
	521200 COM EXPENSE - VOICE/DATA	247.95		2,220.44	
	521400 DATA PROCESSING EXP	489.69		3,047.53	
	521500 PUBLICATION & PRINT EXP			24.39	
	521502 PRINTING			2,081.39	

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	49.00		3,542.70	
	522200 CONFERENCE REGISTRATION			1,849.00	
	523000 VOLUNTEER EXPENSES	398.44		3,752.01	
	523201 NATURAL GAS	61.22		673.13	
	523202 ELECTRICITY	274.67		3,027.96	
	523203 WATER			129.04	
	523204 SEWER			83.05	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,222.00	
	524700 RENT EXP-OTHER REAL PROP			212.00	
	525100 RENT EXP-OFFICE EQUIP			16.13	
	525500 RENT EXP-OTHER PERS PROP	450.00		470.00	
	527200 REP & MAINT-MOTOR VEHICL	893.60		1,483.15	
	527879 R & M CONST MAINT EQUIP	223.90		223.90	
	531100 OFFICE SUPPLIES EXPENSE			292.48	
	531101 IT Supplies			717.58	
	533101 CLOTHING			124.99	
	533132 SANITATION JANITORIAL	5.99		5.99	
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	38.70		38.70	
	533900 FOOD EXPENSE	56.92		3,008.42	
	534500 AGRICULTURAL SUPPLIES			54.95	
	534600 ED & RECREATIONAL SUP EX	1,930.18		4,788.28	
	534800 CONST/MAIN SUPPLIES	56.22		2,800.25	
	534948 NONEXPENDABLE PROP	835.00		2,201.61	
	534950 COMPUTER HARDWARE <1500			1,195.06	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	1,649.64		10,285.37	
	538182 LICENSE MOTOR VEH			382.17	
	541100 ACCTG & AUDITING SERVICES			422.87	
	547100 EDUCATIONAL SERVICES			500.00	
	547101 MEDIA/ADVERTISING SERVICES			7,500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,779.88		58,280.78	
	555100 DATA PROC SOFTW LIC FEE	222.85		1,000.57	
	555200 SOFTWARE - NEW PURCHASES			1,416.35	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	10,868.56		122,534.36	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging			10,272.03	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO			1,961.10	

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONT SERV/			506.03	
	575100 MISC TRAVEL EXPENSE			162.00	
	Major Account 570000 Total			12,942.79	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	40,209.00		52,964.00	
	Major Account 580000 Total	40,209.00		52,964.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,500.00		127,582.52	
	Major Account 590000 Total	12,500.00		127,582.52	
	Fund 23350 Expenditures Total	63,577.56		316,023.67	
	Fund 23350 Total	26,926.09	26,926.09	1,260,695.99	1,260,695.99

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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	454.05		102,961.69	
	Fund 23360 Assets Total	454.05		102,961.69	
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		166.55		1,800.18
	485100 FINES FORFEITS & PENALTI		287.50		2,087.50
	Major Account 480000 Total		454.05		3,887.68
	Fund 23360 Revenues Total		454.05		3,887.68
	Fund 23360 Total	454.05	454.05	102,961.69	102,961.69

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Agency Number 033 GAME & PARKS COMMISSION

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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	134.14		68,186.08	
	Fund 23370 Assets Total	134.14		68,186.08	
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		23.62		6,093.93
	Major Account 470000 Total		23.62		6,093.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.52		1,145.88
	Major Account 480000 Total		110.52		1,145.88
	Fund 23370 Revenues Total		134.14		7,239.81
	Fund 23370 Total	134.14	134.14	68,186.08	68,186.08

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Agency Number 033 GAME & PARKS COMMISSION

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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	255,489.97-		731,795.60	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	255,489.97-		1,476,795.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		807.91		895.45
	Fund 23380 Liabilities Total		807.91		895.45
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		1,199,952.16
	Major Account 450000 Total		109,086.56		1,199,952.16
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		1,466.22		19,675.20
	Major Account 480000 Total		1,466.22		19,675.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				759.44
	Major Account 490000 Total				759.44
	Fund 23380 Revenues Total		110,552.78		1,223,639.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,145.70		22,920.80	
	511200 TEMPORARY SALARIES-WAGE	3,550.41		21,946.23	
	511300 OVERTIME PAYMENTS			18.05	
	511800 COMPENSATORY TIME PAID			2.18	
	512100 VACATION LEAVE EXPENSE			1,910.71	
	512200 SICK LEAVE EXPENSE			128.83	
	512300 HOLIDAY LEAVE EXPENSE	164.10		1,115.83	
	512600 CIVIL LEAVE EXPENSE			7.36	
	515100 RETIREMENT PLANS EXPENSE	172.95		1,954.59	
	515200 FICA EXPENSE	432.04		3,503.50	
	515400 LIFE & ACCIDENT INS EXP	.54		6.06	
	515500 HEALTH INSURANCE EXPENSE	734.82		7,364.35	

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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			456.66	
	Major Account 510000 Total	7,200.56		61,335.15	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			276.92	
	521503 ADVERTISING EXPENSE	63.76		482.76	
	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	200.00		23,244.25	
	527200 REP & MAINT-MOTOR VEHICL	395.08		1,186.03	
	527879 CONST MAINT & SHOP	3,381.75		4,418.66	
	533132 SANITATION JANITORIAL			41.85	
	534500 AGRICULTURAL SUPPLIES EX	233.37		1,675.08	
	534600 ED & RECREATIONAL SUP EX			1,075.00	
	534800 CONST & MAINT SUP EXP	16,418.23		105,030.49	
	534948 NONEXPENDABLE PROPERTY	3,847.36		4,821.31	
	538100 VEHICLE & EQUIP SUP EXP	878.94		9,400.21	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.91		727.59	
	542500 ENG & ARCH SERVICES	5,453.60		28,603.55	
	548700 REFUSE/RECYCLING			566.85	
	548900 WEED CONTROL			18,704.92	
	549600 CONSTRUCTION SERVICES	326,522.80		1,443,623.00	
	554900 OTHER CONTRACTUAL SERVICES			387.50	
	556100 INSURANCE EXPENSE	41.30		5,424.83	
	Major Account 520000 Total	357,584.10		1,662,194.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		203.44	
	Major Account 570000 Total	166.00		203.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,900.00		1,900.00	
	Major Account 580000 Total	1,900.00		1,900.00	
	Fund 23380 Expenditures Total	366,850.66		1,725,633.44	
	Fund 23380 Total	111,360.69	111,360.69	3,202,429.04	3,202,429.04

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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	316,006.01		9,051,028.68	
	Fund 23410 Assets Total	316,006.01		9,051,028.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.99-		
	Fund 23410 Liabilities Total		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		73,422.99		345,528.87
	465100 Non-Grant Reimbursement		41,360.72		55,445.72
	Major Account 460000 Total		114,783.71		400,974.59
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE				10.00
	476191 AQUATIC HABITAT STAMP		252,183.00		1,259,885.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		2,585.00		29,751.00
	476227 LIFETIME AQUATIC STAMP		14,600.00		114,400.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		6,426.00		34,884.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		4,160.00		28,320.00
	Major Account 470000 Total		279,954.00		1,467,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,169.50		153,082.55
	483250 CONCESSIONS (NONTAXABLE)		100.00		100.00
	486300 CLEARING ACCOUNT		114.00		114.00
	Major Account 480000 Total		14,383.50		153,296.55
	Fund 23410 Revenues Total		409,121.21		2,021,521.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,527.45		50,352.33	
	511800 COMPENSATORY TIME PAID			10.16	
	512100 VACATION LEAVE EXPENSE			4,253.21	
	512200 SICK LEAVE EXPENSE	2.75		1,107.71	
	512300 HOLIDAY LEAVE EXPENSE	240.21		2,780.23	
	515100 RETIREMENT PLANS EXPENS	357.23		4,380.83	
	515200 OASDI EXPENSE	340.68		4,196.62	
	515400 LIFE & ACCIDENT INS EXP	1.03		11.68	
	515500 HEALTH INSURANCE EXPENS	861.78		10,107.38	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			907.20	
	Major Account 510000 Total	6,331.13		78,107.35	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	138.44		589.96	
	522200 CONFRENCE REGISTRATION			1,745.00	
	524100 RENT EXPENSE-LAND			4,400.00	
	526102 LAND MAINT AND REPAIR			937.50	
	534500 AGRICULTURAL SUPPLIES E	1,934.31		1,934.31	
	534600 EDUCATION & RECREATION SUPP EX			4,536.03	
	534800 CONST & MAINT SUP EXP	714.50		1,043.72	
	541100 ACCTG & AUDITING SERVICES			124.82	
	542500 ENG & ARCH SERVICES	30,934.81		336,816.90	
	549600 CONSTRUCTION SERVICES	29,439.05		564,484.82	
	554900 CONTRACTURAL			1,690.00	
	Major Account 520000 Total	63,161.11		918,303.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.97		5,779.77	
	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	224.97		8,236.80	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	23,250.00		278,547.29	
	Major Account 590000 Total	23,250.00		278,547.29	
	Fund 23410 Expenditures Total	92,967.21		1,283,194.50	
	Fund 23410 Total	408,973.22	408,973.22	10,334,223.18	10,334,223.18

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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	.82		508.32	
	Fund 23420 Assets Total	.82		508.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499.31
	Fund 23420 Fund Equity Total				499.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		9.01
	Major Account 480000 Total		.82		9.01
	Fund 23420 Revenues Total		.82		9.01
	Fund 23420 Total	.82	.82	508.32	508.32

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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	44.35		27,340.87	
	Fund 23421 Assets Total	44.35		27,340.87	
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		44.35		485.46
	Major Account 480000 Total		44.35		485.46
	Fund 23421 Revenues Total		44.35		485.46
	Fund 23421 Total	44.35	44.35	27,340.87	27,340.87

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Agency Number 033 GAME & PARKS COMMISSION

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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	3.68		2,269.07	
	121300 LONG-TERM INVESTMENTS	8,103.25		900,339.00	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	8,106.93		1,425,177.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,354,180.89
	Fund 23430 Fund Equity Total				1,354,180.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,578.69		15,098.59
	481200 GAIN OR LOSS-SALE OF INV		5,528.24		305,898.21
	Major Account 480000 Total		8,106.93		320,996.80
	Fund 23430 Revenues Total		8,106.93		320,996.80
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	8,106.93	8,106.93	1,675,177.69	1,675,177.69

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	211.85		130,597.89	
	Fund 23440 Assets Total	211.85		130,597.89	
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		211.85		2,318.94
	Major Account 480000 Total		211.85		2,318.94
	Fund 23440 Revenues Total		211.85		2,318.94
	Fund 23440 Total	211.85	211.85	130,597.89	130,597.89

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Agency Number 033 GAME & PARKS COMMISSION

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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	2,279.34		97,299.50	
	Fund 23450 Assets Total	2,279.34		97,299.50	
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		153.76		1,615.51
	484100 OPERATING DONATIONS & CO		3,996.00		70,829.34
	Major Account 480000 Total		4,149.76		72,444.85
	Fund 23450 Revenues Total		4,149.76		72,444.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,366.08		12,629.80	
	512100 VACATION LEAVE EXPENSE	172.13		1,662.67	
	512200 SICK LEAVE EXPENSE			973.49	
	512300 HOLIDAY LEAVE EXPENSE	81.79		821.35	
	515100 RETIREMENT PLANS EXPENSE	121.31		1,204.66	
	515200 FICA EXPENSE	123.94		1,230.61	
	515400 LIFE & ACCIDENT INS EXP	.57		5.24	
	516500 WORKERS COMP PREMIUMS			218.16	
	Major Account 510000 Total	1,865.82		18,745.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.60		249.34	
	521502 PRINTING			727.69	
	534600 ED & RECREATIONAL SUP EX			926.79	
	554900 OTHER CONTRACTUAL SERVICES			30,175.00	
	Major Account 520000 Total	4.60		32,078.82	
	Fund 23450 Expenditures Total	1,870.42		50,824.80	
	Fund 23450 Total	4,149.76	4,149.76	148,124.30	148,124.30

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Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242,519.20-		15,278,347.41	
	Fund 23460 Assets Total	242,519.20-		15,278,347.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,030.00		3,030.00
	Fund 23460 Liabilities Total		3,030.00		3,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,967.01		252,385.83
	Major Account 480000 Total		26,967.01		252,385.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,500,000.00
	Major Account 490000 Total				17,500,000.00
	Fund 23460 Revenues Total		26,967.01		17,752,385.83
Expenditures	520000 Operating Expenses				
	521502 PRINTING			785.30	
	521503 ADVERTISING EXPENSE	85.05		735.21	
	522100 DUES & SUBSCRIPTION EXP			8,340.00	
	526101 BLDG-STRUC MAINT AND REPAIR			225.00	
	526102 LAND MAINT AND REPAIR	700.00		18,201.00	
	542500 ENG & ARCH SERVICES	58,355.16		297,732.01	
	549600 CONSTRUCTION SERVICES	213,376.00		653,049.90	
	Major Account 520000 Total	272,516.21		979,068.42	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,348,000.00	
	Major Account 580000 Total			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	272,516.21		2,477,068.42	
	Fund 23460 Total	29,997.01	29,997.01	17,755,415.83	17,755,415.83

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Agency Number 033 GAME & PARKS COMMISSION

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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	309,248.89		941,869.09	
	Fund 23470 Assets Total	309,248.89		941,869.09	
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		227,893.23		527,761.17
	452165 ATV Transfer to G&Ps		80,429.71		411,564.68
	Major Account 450000 Total		308,322.94		939,325.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.95		2,543.24
	Major Account 480000 Total		925.95		2,543.24
	Fund 23470 Revenues Total		309,248.89		941,869.09
	Fund 23470 Total	309,248.89	309,248.89	941,869.09	941,869.09

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227,323.05-		2,174,744.98	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	227,323.05-		2,335,988.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,578.33		25,805.28
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		2,578.33		1,592,205.28
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				2,027,751.37
	461112 PR REIMBURSMENTS		63,388.05		2,842,307.97
	461113 DJ REIMBURSEMENT		18,244.80		1,127,220.86
	461114 OTHER FED REIMBURSEMENT				604,230.63
	461116 STATE WILDLIFE GRANT		65,994.34		854,080.99
	461117 LIP-LANDOWNER INCENTIVE PROGRA		4,571.27		133,901.82
	461700 OP GRANTS - OTHER				5,481.00
	463100 CAPITAL FED GRANTS & CON				1,245,189.79
	Major Account 460000 Total		152,198.46		8,840,164.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,038.50		23,750.34
	484115 Miscellaneous-Div				1.61
	486500 MISCELLANEOUS ADJUSTMENT				12,756.66
	Major Account 480000 Total		4,038.50		36,508.61
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		156,236.96		8,639,149.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	35,526.71		461,719.23	
	511200 TEMPORARY SALARIES-WAGE	28,661.45		235,008.78	
	511300 OVERTIME PAYMENTS	3,827.59		39,511.15	
	511800 COMPENSATORY TIME PAID			174.16	
	512100 VACATION LEAVE EXPENSE	798.58		32,993.18	

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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	507.92		14,992.27	
	512300 HOLIDAY LEAVE EXPENSE	1,968.75		25,449.55	
	512500 FUNERAL LEAVE EXPENSE			415.06	
	512600 CIVIL LEAVE EXPENSE			119.39	
	512700 INJURY LEAVE EXPENSE			38.70	
	515100 RETIREMENT PLANS EXPENSE	3,120.43		42,264.08	
	515200 RETIREMENT PLANS EXPENSE	5,150.23		58,272.86	
	515400 LIFE & ACCIDENT INS EXP	12.52		156.10	
	515500 HEALTH INSURANCE EXPENSE	10,685.96		132,812.51	
	516200 TUITION ASSISTANCE			2,280.00	
	516400 UNEMPLOYM COMP INS EXP			6,916.00	
	516500 WORKERS COMPENSATION PR			12,506.92	
	Major Account 510000 Total	90,260.14		1,065,629.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.52		324.38	
	521200 COM PHONE	325.42		3,221.42	
	521300 FREIGHT EXPENSE	80.00		80.00	
	521400 DATA PROCESSING EXP	180.70		1,987.70	
	521500 PUBLICATION & PRINT EXP			583.17	
	521502 PRINTING			244.61	
	522100 DUES & SUBSCRIPTION EXP	9.99		924.97	
	522200 REGISTRATION			3,895.00	
	523000 Volunteer Expense	1,079.00		1,079.00	
	523201 NATURAL GAS	61.92		948.71	
	523202 ELECTRICITY	243.57		3,284.81	
	524600 RENT EXPENSE-BUILDINGS	8,758.70		95,214.89	
	525100 RENT EXP-OFFICE EQUIP			168.30	
	525558 TRANSFERS	99.82-		99.82-	
	526102 LAND MAINT AND REPAIR	375.00		58,488.45	
	527200 REP & MAINT-MOTOR VEHICL	223.23		5,035.91	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E			1,803.00	
	527879 CONST MAINT & SHOP	1,897.85		19,674.98	
	531100 OFFICE SUPPLIES	300.27		3,282.51	
	531101 IT SUPPLIES	143.02		1,067.18	
	533101 CLOTHING	410.25		1,029.42	
	533132 JANITORIAL INST SUPPLIES	174.11		580.09	
	534500 AGRICULTURAL SUPPLIES EX	12,342.93		55,434.23	
	534600 ED & RECREATIONAL SUP EX			72,507.08	

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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				
	534800 CONST & MAINT SUP EXP	2,149.85		16,124.57	
	534948 NONEXPENDABLE PROPERTY	2,070.00		8,123.63	
	534950 COMPUTER HARDWARE			3,783.48	
	537100 LABORATORY SUP EXP			413.51	
	538100 VEH & MAINT SUPPLIES	5,779.16		48,020.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	47.01		562.22	
	541100 ACCTG & AUDITING SERVICES			1,770.77	
	545000 LABORATORY FEES	1,417.50		1,898.66	
	546800 VETERINARY SERVICES			497.35	
	548501 TREE CLEARING			25,642.31	
	548900 WEED CONTROL	862.50		9,448.88	
	549600 CONSTRUCTION SERVICES			144,452.57	
	554900 OTHER GOVERNMENT AID	99,318.24		2,832,284.30	
	555100 DATA PROC SOFTW LIC FEE			5,607.36	
	555200 SOFTWARE			3,033.06	
	556100 INSURANCE EXPENSE			8,174.99	
	559100 OTHER OPERATING EXP	61.16		66.16	
	Major Account 520000 Total	138,356.08		3,440,987.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	1,390.59		14,621.22	
	571600 MEALS-NOT TRAVEL STATUS	27.51		27.51	
	571900 MEALS-ONE DAY TRAVEL	18.45		41.20	
	572100 COMMERCIAL TRANSPORTATION			2,188.80	
	575100 MISC TRAVEL EXP	9.25		59.25	
	Major Account 570000 Total	1,445.80		16,937.98	
Expenditures	580000 Capital Outlay				
	580300 LAND			428,000.00	
	582400 MACHINERY & EQUIPMENT	8,340.00		54,375.15	
	584200 VEHICLES & VEHICLE EQ	38,162.00		112,322.00	
	586900 OTHER PERSONAL EQUIPMENT			10,000.00	
	Major Account 580000 Total	46,502.00		604,697.15	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	78,587.68		2,053,478.00	
	599300 1099-AID-INCOME	30,986.64		213,505.13	
	Major Account 590000 Total	109,574.32		2,266,983.13	
	Fund 43320 Expenditures Total	386,138.34		7,395,236.04	
	Fund 43320 Total	158,815.29	158,815.29	9,731,224.50	9,731,224.50

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Agency Number 033 GAME & PARKS COMMISSION

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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	637.84		387,446.03	
	Fund 43321 Assets Total	637.84		387,446.03	
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		637.84		7,331.14
	Major Account 480000 Total		637.84		7,331.14
	Fund 43321 Revenues Total		637.84		7,331.14
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			38,849.33	
	Major Account 590000 Total			38,849.33	
	Fund 43321 Expenditures Total			38,991.23	
	Fund 43321 Total	637.84	637.84	426,437.26	426,437.26

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Agency Number 033 GAME & PARKS COMMISSION

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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	390.00		240,425.87	
	Fund 43322 Assets Total	390.00		240,425.87	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.00		2,388.96
	Major Account 480000 Total		390.00		2,388.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				238,036.91
	Major Account 490000 Total				238,036.91
	Fund 43322 Revenues Total		390.00		240,425.87
	Fund 43322 Total	390.00	390.00	240,425.87	240,425.87

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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	210,396.80		482,937.67	
	Fund 43330 Assets Total	210,396.80		482,937.67	
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		386,594.11		741,320.90
	Major Account 460000 Total		386,594.11		746,407.78
	Fund 43330 Revenues Total		386,594.11		746,407.78
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	176,197.31		530,924.10	
	Major Account 590000 Total	176,197.31		530,924.10	
	Fund 43330 Expenditures Total	176,197.31		536,276.63	
	Fund 43330 Total	386,594.11	386,594.11	1,019,214.30	1,019,214.30

Secure Version - Prior Month

As of May 31, 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	21,501.11		234,914.89	
	Fund 43340 Assets Total	21,501.11		234,914.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,931.90		9,931.90
	Fund 43340 Liabilities Total		9,931.90		9,931.90
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		36,050.08		136,050.08
	Major Account 460000 Total		36,050.08		136,050.08
	Fund 43340 Revenues Total		36,050.08		136,050.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	24,480.87		130,183.44	
	Major Account 590000 Total	24,480.87		130,183.44	
	Fund 43340 Expenditures Total	24,480.87		130,183.44	
	Fund 43340 Total	45,981.98	45,981.98	365,098.33	365,098.33

Secure Version - Prior Month

As of May 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92.06		44,462.62	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	92.06		47,062.18	
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		20.00		3,372.50
	472100 SALE OF SUP & MAT				50.90
	472200 REPROD & PUBLICATIONS				10.00
	Major Account 470000 Total		20.00		3,433.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.06		643.42
	Major Account 480000 Total		72.06		643.42
	Fund 23400 Revenues Total		92.06		4,076.82
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	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23400 Expenditures Total			3,834.46-	
		Fund 23400 Total	92.06	92.06	43,227.72	43,227.72

Secure Version - Prior Month

As of May 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

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

Secure Version - Prior Month

As of May 31, 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	4,444.90-		21,515.43	
	Fund 23403 Assets Total	4,444.90-		21,515.43	
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		45.71		669.56
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		45.71		49,019.56
	Fund 23403 Revenues Total		45.71		49,019.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,620.48		20,450.98	
	512100 VACATION LEAVE EXPENSE	34.36		1,206.04	
	512200 SICK LEAVE EXPENSE	31.35		1,190.62	
	512300 HOLIDAY LEAVE EXPENSE	100.31		1,203.72	
	515100 RETIREMENT PLANS EXPENSE	133.79		1,801.10	
	515200 FICA EXPENSE	136.68		1,839.93	
	515400 LIFE & ACCIDENT INS EXP	.42		5.22	
	Major Account 510000 Total	2,057.39		27,697.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.08		464.54	
	521200 COM EXPENSE - VOICE/DATA	2.25		16.92	
	521290 COM EXPENSE - DATA ONLY			42.00	
	521500 PUBLICATION & PRINT EXP	12.50		3,295.54	
	522200 CONFERENCE REGISTRATION			204.26	
	531100 OFFICE SUPPLIES EXPENSE	137.98		1,468.01	
	534600 ED & RECREATIONAL SUP EX			38.24	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		9,445.38	
	Major Account 520000 Total	1,179.81		14,974.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.78		491.47	
	572100 COMMERCIAL TRANSPORTATIO			406.50	
	573100 STATE-OWNED TRANSPORT	625.88		2,206.86	
	574500 PERSONAL VEHICLE MILEAGE	28.50		343.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.25		883.45	
	Major Account 570000 Total	1,253.41		4,331.48	

Secure Version - Prior Month

As of May 31, 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	4,490.61		55,575.63	
	Fund 23403 Total	45.71	45.71	77,091.06	77,091.06

Secure Version - Prior Month

As of May 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,587.50-		151,329.33	
	Fund 43450 Assets Total	2,587.50-		151,329.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,802.08-
	Fund 43450 Fund Equity Total				80,802.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,461,109.15
	Major Account 460000 Total				1,461,109.15
	Fund 43450 Revenues Total				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			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	
	Major Account 520000 Total			47,449.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.45	
	572100 COMMERCIAL TRANSPORTATIO			238.00	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	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	2,587.50		498,586.96	
	Major Account 590000 Total	2,587.50		502,711.96	
	Fund 43450 Expenditures Total	2,587.50		1,228,977.74	
	Fund 43450 Total			1,380,307.07	1,380,307.07

Secure Version - Prior Month

As of May 31, 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	245.01		89,618.70	
	Fund 68340 Assets Total	245.01		89,618.70	
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		145.01		1,982.52
	484100 OPERATING DONATIONS & CO		100.00		3,985.00
	Major Account 480000 Total		245.01		5,967.52
	Fund 68340 Revenues Total		245.01		5,967.52
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	245.01	245.01	135,095.05	135,095.05

Secure Version - Prior Month

As of May 31, 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	118,852.04		316,891.25	
	139901 AR INVOICED (SYSTEM)	61,919.00		61,919.00	
	Fund 73410 Assets Total	180,771.04		378,810.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		180,427.02		125,028.26-
	215100 DUE TO FUND - SHORT TERM		344.02		503,838.51
	Fund 73410 Liabilities Total		180,771.04		378,810.25
	Fund 73410 Total	180,771.04	180,771.04	378,810.25	378,810.25

Secure Version - Prior Month

As of May 31, 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	2,851.79-		110,616.10	
	132900 NSF ITEMS SUSPENSE	445.00		690.15	
	Fund 23500 Assets Total	2,406.79-		111,306.25	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		23.75		88.35
	Fund 23500 Liabilities Total		23.75		88.35
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		490.00		24,970.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		390.00		2,475.00
	472204 ACTIVITY REPORT				360.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,720.00		25,580.00
	Major Account 470000 Total		2,600.00		53,408.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.43		1,816.40
	Major Account 480000 Total		186.43		1,816.40
	Fund 23500 Revenues Total		2,786.43		55,224.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.33		760.86	
	521500 PUBLICATION & PRINT EXP	125.59		10,587.45	
	531100 OFFICE SUPPLIES EXPENSE	2.05		299.35	
	559100 OTHER OPERATING EXP	5,000.00		21,012.36	
	Major Account 520000 Total	5,216.97		32,660.02	
	Fund 23500 Expenditures Total	5,216.97		32,660.02	
	Fund 23500 Total	2,810.18	2,810.18	143,966.27	143,966.27

Secure Version - Prior Month

As of May 31, 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	228.44		199,044.64	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	228.44		199,371.30	
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		47,131.00		383,648.09
	Major Account 450000 Total		47,131.00		383,648.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,080.00		38,505.00
	474102 FINGERPRINTING REVENUE		270.00		6,112.00
	Major Account 470000 Total		1,350.00		44,617.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.70		3,624.60
	Major Account 480000 Total		351.70		3,624.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		48,832.70		432,066.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,955.82		174,980.78	
	511300 OVERTIME PAYMENTS	645.23		5,571.48	
	511600 PER DIEM PAYMENTS	1,032.00		7,602.00	
	511800 COMPENSATORY TIME PAID	536.80		941.75	
	512100 VACATION LEAVE EXPENSE			11,871.91	
	512200 SICK LEAVE EXPENSE	145.55		6,814.05	
	512300 HOLIDAY LEAVE EXPENSE	608.96		6,548.83	
	512500 FUNERAL LEAVE EXPENSE			291.10	
	515100 RETIREMENT PLANS EXPENSE	1,572.81		13,643.96	
	515200 FICA EXPENSE	1,928.67		15,818.68	
	515400 LIFE & ACCIDENT INS EXP	3.84		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		12,230.68	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	

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As of May 31, 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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,541.56		260,758.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.58		313.96	
	521200	COM EXPENSE - VOICE/DATA	363.26		4,246.85	
	521500	PUBLICATION & PRINT EXP			1,326.67	
	521900	AWARDS EXPENSE			10.41	
	522100	DUES & SUBSCRIPTION EXP	250.00		3,634.00	
	522200	CONFERENCE REGISTRATION			2,760.00	
	524600	RENT EXPENSE-BUILDINGS	522.90		5,751.90	
	524900	RENT EXP-DEPR SURCHARGE	178.29		1,961.19	
	525100	RENT EXP-OFFICE EQUIP			26.52	
	525500	RENT EXP-OTHER PERS PROP	168.00		168.00	
	531100	OFFICE SUPPLIES EXPENSE	104.85		1,571.22	
	534600	ED & RECREATIONAL SUP EX			136.89	
	534900	MISCELLANEOUS SUP EXP	8.00		160.67	
	535100	MEDICAL SUPPLIES			265.80	
	541100	ACCTG & AUDITING SERVICES			738.05	
	545000	LABORATORY SERVICES			37,841.50	
	545001	FINGERPRINT SERVICES	230.00		3,881.50	
	546800	VETERINARY SERVICES	8,500.00		35,250.00	
	554900	OTHER CONTRACTUAL SERVICES	60.65		460.65	
	559100	OTHER OPERATING EXP	25.00		329.00	
		Major Account 520000 Total	10,415.53		100,834.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,707.35		24,653.42	
	572100	COMMERCIAL TRANSPORTATIO	323.31		4,635.00	
	574500	PERSONAL VEHICLE MILEAGE	3,591.51		17,365.41	
	575100	MISC TRAVEL EXPENSE	25.00		291.25	
		Major Account 570000 Total	7,647.17		46,945.08	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			13,950.00	
		Major Account 580000 Total			13,950.00	
		Fund 23610 Expenditures Total	48,604.26		422,488.68	
		Fund 23610 Total	48,832.70	48,832.70	621,859.98	621,859.98

Secure Version - Prior Month

As of May 31, 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	37.66		14,577.58	
	Fund 23620 Assets Total	37.66		14,577.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,280.39
	Fund 23620 Fund Equity Total				14,280.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		11,019.49		91,285.35
	Major Account 450000 Total		11,019.49		91,285.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.66		297.18
	Major Account 480000 Total		37.66		297.18
	Fund 23620 Revenues Total		11,057.15		91,582.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,019.49		91,285.34	
	Major Account 590000 Total	11,019.49		91,285.34	
	Fund 23620 Expenditures Total	11,019.49		91,285.34	
	Fund 23620 Total	11,057.15	11,057.15	105,862.92	105,862.92

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As of May 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,409,721.18-		5,410,857.16	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	878.00-		1,923.00	
	Fund 23730 Assets Total	1,410,599.18-		5,414,868.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,660.98		2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		1,669.30-		7,338.70
	214100 DEPOSITS		75.00		3,150.00
	215100 DUE TO FUND - SHORT TERM		4,940,619.16-		968,159.58-
	Fund 23730 Liabilities Total		4,939,552.48-		955,009.90-
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		2,055.03		24,540.03
	472200 REPROD & PUBLICATIONS		6.00		83.57
	474100 GENERAL BUSINESS FEES				84,400.00
	474101 INSURANCE ASSESSMENTS		3,968,159.58		5,279,169.58
	Major Account 470000 Total		3,970,220.61		5,388,229.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,422.45		77,130.00
	484500 REIMB NON-GOVT SOURCES		180.06-		172.17
	484900 OTHER PRIVATE SOURCES				45.00
	Major Account 480000 Total		5,242.39		77,347.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		3,975,463.00		5,465,830.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	241,831.80		2,519,052.85	
	511800 COMPENSATORY TIME PAID	237.82		1,524.40	
	512100 VACATION LEAVE EXPENSE	15,652.81		154,033.86	
	512200 SICK LEAVE EXPENSE	17,586.77		124,828.06	
	512300 HOLIDAY LEAVE EXPENSE	8,282.91		98,041.56	
	512500 FUNERAL LEAVE EXPENSE	64.34		5,083.81	

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As of May 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	117.30		569.06	
	512700 INJURY LEAVE EXPENSE	41.33		112.72	
	515100 RETIREMENT PLANS EXPENSE	14,910.53		147,823.67	
	515200 FICA EXPENSE	20,290.83		197,969.67	
	515400 LIFE & ACCIDENT INS EXP	48.24		518.27	
	515500 HEALTH INSURANCE EXPENSE	38,967.81		415,004.03	
	516200 TUITION ASSISTANCE	340.50		681.00	
	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	358,372.99		3,710,028.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,844.88		83,410.98	
	521200 COM EXPENSE - VOICE/DATA	8,046.07		79,639.80	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	3,225.90		42,525.58	
	521500 PUBLICATION & PRINT EXP	1,074.64		28,723.19	
	521900 AWARDS EXPENSE	75.00		710.24	
	522100 DUES & SUBSCRIPTION EXP	1,224.20		19,655.77	
	522200 CONFERENCE REGISTRATION	100.00		10,994.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		550,616.22	
	524601 RENT EXPENSE - PARKING	60.00		615.75	
	526100 REP & MAINT-REAL PROPERT			42,604.80	
	527100 REP & MAINT-OFFICE EQUIP			2,278.00	
	527400 REP & MAINT-DATA PROC			1,423.20	
	527500 REP & MAINT-COMM EQUIP			3,838.28	
	527600 REP & MAINT-HOUSE/INST E			1,029.00	
	527800 REP & MAINT-OTHER PROPER	50.00		2,223.44	
	531100 OFFICE SUPPLIES EXPENSE	2,643.08		20,847.91	
	532100 NON-CAPITALIZED EQUIP PU			7,695.75	
	532101 NON CAPITALIZED HARDWARE			2,378.05	
	533100 HOUSEHOLD & INSTIT EXP	86.12		1,001.74	
	533900 FOOD EXPENSE	120.00		173.70	
	534600 ED & RECREATIONAL SUP EX	126.74		179.87	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,999.32	
	534700 ENG TECH & COMM SUP EXP			1,102.98	
	534900 MISCELLANEOUS SUP EXP			25.00	
	541100 ACCTG & AUDITING SERVICES			5,457.00	
	541200 PURCHASING ASSESSMENT			1,022.00	

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As of May 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			62,005.48	
	541700 LEGAL RELATED EXPENSE	15.00		546.45	
	542100 SOS TEMP SERV - PERSONNEL			141.11	
	543200 IT CONSULTING-HW/SW SUPP	3,240.00		69,608.58	
	554900 OTHER CONTRACTUAL SERVICES	3,812.40		122,491.74	
	555100 DATA PROC SOFTW LIC FEE	3,625.94		48,142.67	
	555200 SOFTWARE - NEW PURCHASES			3,709.69	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS			255.51	
	559100 OTHER OPERATING EXP	1,085.67		15,814.85	
	559101 MICROFILM EXPENSE			4,236.66	
	Major Account 520000 Total	85,511.66		1,240,324.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	824.76		6,985.12	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO	354.70		4,442.87	
	573100 STATE-OWNED TRANSPORT	88.56		1,016.35	
	574500 PERSONAL VEHICLE MILEAGE	1,357.03		14,419.88	
	575100 MISC TRAVEL EXPENSE			434.35	
	Major Account 570000 Total	2,625.05		27,325.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,958.00	
	Major Account 580000 Total			7,382.00	
	Fund 23730 Expenditures Total	446,509.70		4,985,060.24	
	Fund 23730 Total	964,089.48-	964,089.48-	10,399,929.16	10,399,929.16

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As of May 31, 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	49,243.41-		3,930,882.63	
	Fund 63730 Assets Total	49,243.41-		3,930,882.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,838.36		36,501.62
	Fund 63730 Liabilities Total		27,838.36		36,501.62
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		6,532.44		78,217.58
	Major Account 480000 Total		6,532.44		78,217.58
	Fund 63730 Revenues Total		6,532.44		78,370.58
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	220.00		220.00	
	Major Account 520000 Total	220.00		220.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43		226,610.82	
	592101 BOOKS	7,586.66		74,066.39	
	592102 GENERAL SUPPLIES/TOOLS	505.82		3,525.77	
	592103 SPECIAL SUPPLIES/TOOLS	362.12		20,828.74	
	592104 SPECIAL FEES	19.00		2,496.37	
	592106 MILEAGE	23,208.43		205,303.90	
	592107 ROOM/BOARD	1,132.99		19,718.79	
	592108 TUITION-PRIVATE	375.00		7,008.75	
	592109 TUITION-STATE	29,537.76		253,666.76	
	Major Account 590000 Total	83,394.21		813,226.29	
	Fund 63730 Expenditures Total	83,614.21		813,446.29	
	Fund 63730 Total	34,370.80	34,370.80	4,744,328.92	4,744,328.92

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	28,453.87		1,030,269.89	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	50.00		360.15	
	139901	AR INVOICED (SYSTEM)	95.75		149.75	
		Fund 23910 Assets Total	28,599.62		1,031,417.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		565.36-		466.76
	215100	DUE TO FUND - SHORT TERM				5.36
		Fund 23910 Liabilities Total		565.36-		472.12
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				311.95
	474100	GENERAL BUSINESS FEES		271,964.08		3,109,109.64
	474101	SURCHARGE		10,544.92		116,457.44
	474112	BRANDS-NEW		7,830.00		67,402.00
	474113	BRANDS-RENEWAL		59,330.00		374,910.00
	474114	BRANDS-TRANSFER		2,485.00		29,755.00
	474115	BRANDS-DUPLICATE CERTIFIC		2.00		59.00
	474116	GRAZING PERMITS		10.00		2,430.00
	474117	VETERINARY CARE PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		75.00		450.00
		Major Account 470000 Total		352,241.00		3,700,915.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,909.00		21,157.65
	484500	REIMB NON-GOVT SOURCES		1,996.02		26,154.77
	486600	CREDIT CARD CLEARING				551.00-
		Major Account 480000 Total		3,905.02		46,761.42
		Fund 23910 Revenues Total		356,146.02		3,747,676.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	153,088.03		1,646,022.86	
	511106	INTERMITTENT SALARIES	24,825.82		380,118.97	
	511800	COMPENSATORY TIME PAID	5,756.29		82,169.12	
	512100	VACATION LEAVE EXPENSE	5,183.03		109,922.44	
	512200	SICK LEAVE EXPENSE	5,931.65		50,983.76	

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As of May 31, 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	6,266.00		87,664.34	
	512500 FUNERAL LEAVE EXPENSE			4,371.58	
	515100 RETIREMENT PLANS EXPENSE	13,521.80		148,847.60	
	515200 FICA EXPENSE	14,518.14		169,645.84	
	515400 LIFE & ACCIDENT INS EXP	47.04		534.72	
	515500 HEALTH INSURANCE EXPENSE	42,600.14		459,694.84	
	516100 EMPLOYEE RELOCATION	5,761.63		8,938.73	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	277,499.57		3,181,324.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,306.30		19,548.00	
	521200 COM EXPENSE - VOICE/DATA	2,464.29		16,735.19	
	521300 FREIGHT EXPENSE	448.30		6,204.79	
	521500 PUBLICATION & PRINT EXP	314.95		13,688.74	
	521900 AWARDS EXPENSE			403.92	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION	1,004.00		1,454.00	
	522500 EMPLOYEE MOVING EXPENSE			2,725.06	
	523201 NATURAL GAS	102.81		1,620.22	
	523202 ELECTRICITY	264.19		3,298.84	
	523203 WATER	16.47		205.55	
	523204 SEWER	6.34		46.79	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		20,031.57	
	525100 RENT EXP-OFFICE EQUIP			2,388.00	
	526100 REP & MAINT-REAL PROPERT			682.39	
	527100 REP & MAINT-OFFICE EQUIP			170.77	
	527200 REP & MAINT-MOTOR VEHICL	556.65		1,719.26	
	527400 REP & MAINT-DATA PROC			909.00	
	527879 BLADE SHARPENING			59.00	
	531100 OFFICE SUPPLIES EXPENSE	929.11		4,017.90	
	532100 NON-CAPITALIZED EQUIP PU			299.00	
	533100 HOUSEHOLD & INSTIT EXP	40.00		685.40	
	533132 UNIFORMS	84.00		134.75	
	533135 CLEANING SUPPLIES			227.63	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	534600 ED & RECREATIONAL SUP EX			1,115.50	
	538182 OIL	41.99		352.35	
	538184 FLUIDS	31.54		41.54	

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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	1,113.73		12,777.44	
	538187 TIRES	401.69		512.11	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	200.00		8,339.94	
	541700 LEGAL RELATED EXPENSE			30.00	
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			825.00	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING	45.50		547.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	118.50		118.50	
	549200 JANITORIAL/SECURITY SRVS	497.90		4,665.19	
	556100 INSURANCE EXPENSE			3,621.95	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	166.42		2,191.36	
	Major Account 520000 Total	11,957.55		137,699.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.47		10,311.38	
	571900 MEALS-ONE DAY TRAVEL			46.72	
	572100 COMMERCIAL TRANSPORTATIO			825.60	
	574500 PERSONAL VEHICLE MILEAGE	35,584.53		430,266.87	
	575100 MISC TRAVEL EXPENSE	9.50		478.82	
	Major Account 570000 Total	35,943.50		441,929.39	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,714.64	
	583300 COMPUTER EQUIP & SOFTWARE	1,580.42		1,680.41	
	Major Account 580000 Total	1,580.42		13,395.05	
	Fund 23910 Expenditures Total	326,981.04		3,774,348.45	
	Fund 23910 Total	355,580.66	355,580.66	4,805,765.95	4,805,765.95

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As of May 31, 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	3,326.66		48,980.83	
	Fund 73910 Assets Total	3,326.66		48,980.83	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		3,252.40		48,906.57
	215100 DUE TO FUND - SHORT TERM		74.26		74.26
	Fund 73910 Liabilities Total		3,326.66		48,980.83
	Fund 73910 Total	3,326.66	3,326.66	48,980.83	48,980.83

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As of May 31, 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	24,696.53-		778,951.13	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	24,696.53-		779,693.07	
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		5,808.60		57,285.69
	475102 DEALER LICENSES		2,250.00		346,050.00
	475103 SUPPLEMENTAL DLR LIC				650.00
	475104 SALESMAN LICENSES		3,920.00		157,120.00
	475105 MOTORCYCLE DLR LIC				2,475.00
	475106 MANUFACTURER LICENSES		1,275.00		88,825.00
	475107 FACTORY REP LICENSES		220.00		13,320.00
	475108 DISTRIBUTOR LICENSES		425.00		22,525.00
	475110 FINANCE COMPANY LIC				8,760.00
	475111 WRECKER & SALVAGE LIC				9,730.00
	475112 AUCTION DEALER LIC				3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		70.00
	475116 CHANGE OF ADDRESS		75.00		775.00
	475117 SPECIAL PERMIT		350.00		10,200.00
	475118 TRAILER DEALER LIC		675.00		19,575.00
	475119 DEALERS AGENT				450.00
	Major Account 470000 Total		15,003.60		741,235.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,341.16		12,645.83
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,341.16		12,665.83
	Fund 24010 Revenues Total		16,344.76		753,901.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,813.51		289,544.53	
	511600 PER DIEM PAYMENTS			1,150.00	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,684.07		34,273.39	
	512200 SICK LEAVE EXPENSE	4,410.09		33,672.59	
	512300 HOLIDAY LEAVE EXPENSE	1,486.37		18,387.91	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,201.02		28,173.85	
	515200 FICA EXPENSE	2,092.71		26,981.70	
	515400 LIFE & ACCIDENT INS EXP	7.68		90.24	
	515500 HEALTH INSURANCE EXPENSE	5,590.36		66,078.04	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			640.36	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	39,285.81		503,365.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.22		4,452.52	
	521200 COM EXPENSE - VOICE/DATA	316.04		3,653.04	
	521500 PUBLICATION & PRINT EXP	7.30		7,884.09	
	521900 AWARDS EXPENSE			7.36	
	522100 DUES & SUBSCRIPTION EXP			634.00	
	522200 CONFERENCE REGISTRATION			112.00	
	524600 RENT EXPENSE-BUILDINGS	684.69		8,261.59	
	524900 RENT EXP-DEPR SURCHARGE	307.41		3,381.51	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL			879.05	
	531100 OFFICE SUPPLIES EXPENSE			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			3,625.75	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	20.00		511.45	
	Major Account 520000 Total	1,568.66		59,218.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.82		6,222.54	
	572100 COMMERCIAL TRANSPORTATIO			1,030.20	
	573100 STATE-OWNED TRANSPORT			28,997.20	
	574500 PERSONAL VEHICLE MILEAGE			2,873.42	
	575100 MISC TRAVEL EXPENSE			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	186.82		39,276.61	
		Fund 24010 Expenditures Total	41,041.29		601,861.12	
		Fund 24010 Total	16,344.76	16,344.76	1,381,554.19	1,381,554.19

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,997.18-		1,132,473.07	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	29,997.18-		1,137,404.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		2,182.54		3,857.09
	215900 SALES TAX COLLECTIONS		3.27		15.37
	Fund 24110 Liabilities Total		2,185.81		4,260.40
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		91.73		795.34
	474120 SALESPERSON TRANSFER FEES		650.00		14,850.00
	474130 BROKER TRANSFER FEES		350.00		3,850.00
	474140 PROFESSIONAL CORP		700.00		11,025.00
	474150 LTD. LIABILITY CO		900.00		9,450.00
	474160 CERTIFICATION OF LICENSURE		625.00		4,125.00
	475120 NEW BROKER LICENSE FEE		1,015.00		10,145.00
	475130 NEW SALESPRSN LICENSE FEE		5,980.00		44,520.00
	475150 NEW BRANCH OFFICE FEES		50.00		1,500.00
	475160 BROKER RENEWAL FEES				232,385.00
	475170 SALESPERSON RENEWAL FEES		1,150.00		473,795.00
	475190 BRANCH OFFICE RENEWAL FEES				7,250.00
	475210 RETIREMENT HOME FEES		600.00		3,225.00
	475220 PROMOTIONAL LAND REG				44,930.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		24,600.00		225,600.00
	475340 APPLICATION FEE		14,850.00		132,705.00
	Major Account 470000 Total		51,561.73		1,220,500.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,927.43		18,965.18
	484500 REIMB NON-GOVT SOURCES		885.79		885.79
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		730.00		16,030.00
	486500 MISCELLANEOUS ADJUSTMENT				147.85-

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As of May 31, 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-		
	Major Account 480000 Total		2,653.22		35,823.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				238.65
	Major Account 490000 Total				238.65
	Fund 24110 Revenues Total		54,214.95		1,256,562.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,893.39		377,337.43	
	511600 PER DIEM PAYMENTS	600.00		5,100.00	
	511800 COMPENSATORY TIME PAID			1,900.50	
	512100 VACATION LEAVE EXPENSE	2,619.39		46,680.92	
	512200 SICK LEAVE EXPENSE	402.74		34,010.38	
	512300 HOLIDAY LEAVE EXPENSE	1,837.66		19,910.19	
	512500 FUNERAL LEAVE EXPENSE			2,548.67	
	515100 RETIREMENT PLANS EXPENSE	2,791.89		36,161.23	
	515200 FICA EXPENSE	2,647.07		34,973.26	
	515400 LIFE & ACCIDENT INS EXP	10.08		105.60	
	515500 HEALTH INSURANCE EXPENSE	6,807.98		74,727.54	
	516300 EMPLOYEE ASSISTANCE PRO			121.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	49,610.20		638,630.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,881.56		30,850.70	
	521200 COM EXPENSE - VOICE/DATA	1,214.61		16,837.90	
	521400 DATA PROCESSING EXPENSE	286.31		8,843.84	
	521500 PUBLICATION & PRINT EXP	1,918.37		28,160.63	
	521900 AWARDS EXPENSE			259.70	
	522100 DUES & SUBSCRIPTION EXP	1,736.80		1,837.37	
	522200 CONFERENCE REGISTRATION	200.00		4,465.00	
	524600 RENT EXPENSE-BUILDINGS	3,924.29		43,167.19	
	524700 RENT EXP-OTHER REAL PROP	191.80		1,391.80	
	525100 RENT EXP-OFFICE EQUIP	30.00		330.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	30.57		4,331.59	
	533900 FOOD EXPENSE	83.98		398.38	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	9,518.50		131,314.80	

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As of May 31, 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
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	351.39		4,101.80	
	542100 SOS TEMP SERV - PERSONNEL			4,282.13	
	547100 EDUCATIONAL SERVICES	7,806.00		84,918.00	
	554900 OTHER CONTRACTUAL SERVICES	1,161.74		41,227.73	
	555100 SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100 INSURANCE EXPENSE			100.37	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	162.69		2,293.45	
	Major Account 520000 Total	32,498.61		412,890.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,715.76		12,520.58	
	572100 COMMERCIAL TRANSPORTATIO	40.00		4,249.74	
	573100 STATE-OWNED TRANSPORT	1,920.88		18,274.44	
	574500 PERSONAL VEHICLE MILEAGE	543.99		3,890.49	
	575100 MISC TRAVEL EXPENSE	68.50		368.00	
	Major Account 570000 Total	4,289.13		39,303.25	
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	86,397.94		1,094,492.23	
	Fund 24110 Total	56,400.76	56,400.76	2,231,896.44	2,231,896.44

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As of May 31, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,951.49-		158,557.09	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	5,951.49-		158,833.43	
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		180.00		720.00
	475122	LICENSE APPLICATION		30.00		490.00
	475125	RENEWAL		722.00		44,837.00
	475132	LICENSE ISSUANCE		100.00		410.00
	475135	BOOTH PERMIT RENEWAL		180.00		6,070.00
	475136	BOOTH PERMIT APPLICATION		935.00		3,755.00
	475142	LICENSE ISSUANCE		40.00		350.00
	475145	RENEWAL		280.00		15,180.00
	475146	NEW SHOP INSPECTION		180.00		2,250.00
	475147	TRANSFER OF OWNERSHIP		40.00		280.00
	475148	CHANGE LOCATION INSPECTION		50.00		570.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				900.00
	475220	STUDENT/EXAMINATION				3,825.00
	475221	RE-EXAMINATION WRITTEN ONLY		50.00		75.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION		50.00		350.00
	476121	DUPLICATE LICENSE		10.00		190.00
	476131	DUPLICATE LICENSE				10.00
	476141	DUPLICATE LICENSE				80.00
	476191	LISTING BARBER		125.00		250.00
		Major Account 470000 Total		2,972.00		80,692.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.70		3,425.28
	484500	REIMB NON-GOVT SOURCES				16.29
	484590	RETURNED CHECK FEE FOR DEPOSIT				95.00
	485120	LATE FEE				3,930.00
	485121	RESTORATION		460.00		6,430.00
	485130	BOOTH PERMIT LATE FEE		60.00		990.00
	485140	LATE FEE				1,770.00

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As of May 31, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485150 LATE FEE-INSTRUCTOR				60.00
	486290 DONATIONS AND CONTRIBUTIONS				15.00
	Major Account 480000 Total		792.70		16,731.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.28
	Major Account 490000 Total				3.28
	Fund 24510 Revenues Total		3,764.70		97,426.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,400.36		60,031.04	
	511600 PER DIEM PAYMENTS	225.00		1,650.00	
	512100 VACATION LEAVE EXPENSE	65.63		1,159.39	
	512200 SICK LEAVE EXPENSE	30.93-		2,659.80	
	512300 HOLIDAY LEAVE EXPENSE	286.06		3,411.55	
	512500 FUNERAL LEAVE EXPENSE			730.28	
	515100 RETIREMENT PLANS EXPENSE	435.01		5,097.92	
	515200 FICA EXPENSE	432.04		4,904.28	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		16,441.04	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	8,309.73		97,274.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.82		807.83	
	521200 COM EXPENSE - VOICE/DATA	85.34		850.23	
	521400 DATA PROCESSING EXPENSE	199.93		654.69	
	521500 PUBLICATION & PRINT EXP	11.87-		230.84	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		5,007.09	
	524700 RENT EXP-OTHER REAL PROP	170.00		920.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,530.43	
	531100 OFFICE SUPPLIES EXPENSE			130.43	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES			358.00	
	541200 PURCHASING ASSESSMENT			20.00	
	543500 MGT CONSULTANT SERVICES			6,753.68	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17.22-		2.78	
	Major Account 520000 Total	1,046.32		17,743.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.47		983.34	
	571600 MEALS-NOT TRAVEL STATUS	73.31		170.63	
	571900 MEALS-ONE DAY TRAVEL			5.45	
	573100 STATE-OWNED TRANSPORT	111.59		1,295.65	
	574500 PERSONAL VEHICLE MILEAGE	143.77		1,495.45	
	575100 MISC TRAVEL EXPENSE	14.00		53.00	
	Major Account 570000 Total	360.14		4,003.52	
	Fund 24510 Expenditures Total	9,716.19		119,021.56	
	Fund 24510 Total	3,764.70	3,764.70	277,854.99	277,854.99

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,573.58		774,876.10	
	Fund 24610 Assets Total	15,573.58		774,876.10	
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		14,324.00		152,074.70
	Major Account 470000 Total		14,324.00		152,074.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,249.58		14,362.17
	Major Account 480000 Total		1,249.58		14,362.17
	Fund 24610 Revenues Total		15,573.58		166,436.87
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,299.77	
	554900 OTHER CONTRACTUAL SERVICES			219,060.00	
	Major Account 520000 Total			221,359.77	
	Fund 24610 Expenditures Total			221,359.77	
	Fund 24610 Total	15,573.58	15,573.58	996,235.87	996,235.87

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As of May 31, 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	1,241.07		193,095.79	
	Fund 24680 Assets Total	1,241.07		193,095.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32.00		32.00
	Fund 24680 Liabilities Total		32.00		32.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,421.36
	Fund 24680 Fund Equity Total				153,421.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		930.87		52,268.98
	Major Account 470000 Total		930.87		52,268.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.20		3,173.45
	Major Account 480000 Total		310.20		3,173.45
	Fund 24680 Revenues Total		1,241.07		55,442.43
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	32.00		15,800.00	
	Major Account 520000 Total	32.00		15,800.00	
	Fund 24680 Expenditures Total	32.00		15,800.00	
	Fund 24680 Total	1,273.07	1,273.07	208,895.79	208,895.79

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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	181,270.18		2,273,776.70	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	2,112.59		2,744.83	
	139901 AR INVOICED (SYSTEM)	69,217.17		224,159.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	252,599.94		2,502,134.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,732.37		13,415.19
	211900 AAI DUE TO VENDOR (SYSTE		3,699.90		4,659.90
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		30.63-		526.09
	Fund 24690 Liabilities Total		11,401.64		18,620.15
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		116,000.00		158,440.89
	465100 NONGRANT REIMBURSEMENTS		2,400.00		38,800.00
	Major Account 460000 Total		118,400.00		197,240.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,563.02		33,783.95
	471102 NON TAX MEAL TICKETS				41.25
	471106 REV FROM OFFENDERS - SVCS		1,617.98		20,086.25
	471107 MISC SERVICES		3.90		193.29
	471108 SAFEKEEPERS SERVICES		61,984.87		861,717.95
	471114 GREASE RECYCLING				1,292.00
	472100 SALE OF SUP & MAT		4,767.07		93,322.99
	472102 TOKEN SALES				.19
	472103 NONTAXABLE SALES-SUP/SVC		13.35		1,000.54
	472105 TAXABLE SALES COPIES		634.72		5,120.10
	Major Account 470000 Total		72,584.91		1,016,558.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,487.83		21,559.10
	482100 LAND USE REVENUE		1,802.00		24,308.00
	483100 HOUSING & DORM RENTAL RE		86,444.38		709,320.00
	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		649.40		460,885.89
	484502 RESTITUTION PAID-OFFENDER		100.00-		8,215.79
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		3.65		45.85
	Major Account 480000 Total		92,287.26		1,226,006.60
	Fund 24690 Revenues Total		283,272.17		2,439,806.00
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			.78-	
	538102 GAS/OIL FSP & CSI	14,477.27		67,691.96	
	539300 THIRD PARTY REIMB	27,596.60		25,053.00-	
	542500 ENG & ARCH SERVICES			66,720.00	
	543100 IT CONSULTING-APPLICATIONS			42,440.89	
	559100 OTHER OPERATING EXP			7,385.00	
	Major Account 520000 Total	42,073.87		159,184.07	
	Fund 24690 Expenditures Total	42,073.87		159,184.07	
	Fund 24690 Total	294,673.81	294,673.81	2,661,318.94	2,661,318.94

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As of May 31, 2015

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	10,225.36		126,011.79	
	Fund 24691 Assets Total	10,225.36		126,011.79	
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		10,225.36		116,813.70
	483101 INMATE MAINT ALLOCATION				120,305.00-
	Major Account 480000 Total		10,225.36		3,491.30-
	Fund 24691 Revenues Total		10,225.36		3,491.30-
	Fund 24691 Total	10,225.36	10,225.36	126,011.79	126,011.79

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,907.15		573,796.68	
	139901 AR INVOICED (SYSTEM)	36,870.43-		44,070.84	
	Fund 48130 Assets Total	15,963.28-		617,867.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,874.33		19,864.82
	211900 AAI DUE TO VENDOR (SYSTE		1,537.30		4,121.91
	Fund 48130 Liabilities Total		3,411.63		23,986.73
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				232,677.41
	461500 OP GRANTS - STATE AGENCI				353,264.97
	Major Account 460000 Total				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				588,504.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,829.25		137,626.73	
	511300 OVERTIME PAYMENTS			20.48	
	511301 HOLIDAY WORK - DCS			409.55	
	511800 COMPENSATORY TIME PAID	103.48		1,526.50	
	512100 VACATION LEAVE EXPENSE	109.22		4,081.97	
	512200 SICK LEAVE EXPENSE	135.43		5,772.39	
	512300 HOLIDAY LEAVE EXPENSE	109.22		2,932.21	
	515100 RETIREMENT PLANS EXPENSE	705.03		13,326.39	
	515200 FICA EXPENSE	535.17		10,317.65	
	515400 LIFE & ACCIDENT INS EXP	2.69		38.02	
	515500 HEALTH INSURANCE EXPENSE	2,704.68		37,965.79	
	Major Account 510000 Total	12,234.17		214,017.68	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534500 AGRICULTURAL SUPPLIES EX			2,561.80	
	534601 EDUCATIONAL	7,140.74		56,956.82	
	534700 ENG TECH & COMM SUP EXP			1,139.60	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS			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	7,140.74		333,068.74	
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	19,374.91		557,842.22	
	Fund 48130 Total	3,411.63	3,411.63	1,175,709.74	1,175,709.74

Secure Version - Prior Month

As of May 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.98		25,261.93	
	Fund 48133 Assets Total	40.98		25,261.93	
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		40.98		448.57
	Major Account 480000 Total		40.98		448.57
	Fund 48133 Revenues Total		40.98		448.57
	Fund 48133 Total	40.98	40.98	25,261.93	25,261.93

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As of May 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,434.87		315,989.16	
	Fund 48138 Assets Total	1,434.87		315,989.16	
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		1,434.87		17,246.03
	Major Account 480000 Total		1,434.87		17,246.03
	Fund 48138 Revenues Total		1,434.87		17,246.03
	Fund 48138 Total	1,434.87	1,434.87	315,989.16	315,989.16

Secure Version - Prior Month

As of May 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	195,183.03		7,474,786.63	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	12,282.05-		2,982,300.45	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	53,214.45-		1,857,400.76	
	145200 WORK-IN-PROCESS	808.80-		32,540.69	
	145300 FINISHED GOODS	162,143.00-		932,160.55	
	145400 INVENTORY IN TRANSIT	57,168.99		27,751.89	
	Fund 52510 Assets Total	23,903.72		13,307,215.99	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		212,925.00		343,655.68
	211900 AAI DUE TO VENDOR (SYSTE		112,663.85-		86,835.53
	215100 DUE TO FUND - SHORT TERM		58.81		263.71
	Fund 52510 Liabilities Total		100,319.96		430,821.17
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				120,305.00
	Major Account 460000 Total				120,305.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,227.87		62,012.16
	471109 LAUNDRY SERVICES		271,738.25		2,785,039.64
	471111 WORK CREW SERVICES		113,413.01		950,438.97
	472100 SALE OF SUP & MAT		653,849.83		6,856,926.69
	472106 CASH CREDIT		195.00-		224.50-
	472107 DLP 2011 CYCLE RESERVE		1,921.68		38,429.28
	472200 REPROD & PUBLICATIONS		29,585.99		366,860.93
	Major Account 470000 Total		1,076,541.63		11,059,483.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,149.52		158,315.79
	483401 PV RENT AND UTIL		7,977.13		29,134.00
	484501 PRIVATE VENTURE		3,775.17		45,244.10
	484900 OTHER PRIVATE SOURCES				160.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,726.42
	Major Account 480000 Total		23,901.82		236,580.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,014.03		13,169.44
	Major Account 490000 Total		1,014.03		13,169.44
	Fund 52510 Revenues Total		1,101,457.48		11,429,537.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,747.18		2,436,174.98	
	511101 ROLL CALL DCS			21.68	
	511200 TEMPORARY SALARIES-WAGE	5,840.67		50,256.47	
	511300 OVERTIME PAYMENTS	20,685.12		148,984.34	
	511301 HOLIDAY WORK - DCS	2,476.04		21,346.21	
	511400 ON CALL PAY			16.67	
	511500 SHIFT DIFFERENTIAL PYMT	93.45		1,603.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	5,232.93		35,573.48	
	512100 VACATION LEAVE EXPENSE	13,800.05		217,917.21	
	512200 SICK LEAVE EXPENSE	12,745.56		171,929.17	
	512300 HOLIDAY LEAVE EXPENSE	12,766.92		149,417.38	
	512400 MILITARY LEAVE EXPENSE			2,699.76	
	512500 FUNERAL LEAVE EXPENSE	155.86		8,787.64	
	512700 INJURY LEAVE EXPENSE			486.74	
	515100 RETIREMENT PLANS EXPENSE	20,794.28		239,236.87	
	515200 FICA EXPENSE	19,420.55		224,145.85	
	515400 LIFE & ACCIDENT INS EXP	75.28		829.02	
	515500 HEALTH INSURANCE EXPENSE	65,025.45		710,505.55	
	516500 WORKERS COMP PREMIUMS			55,204.64	
	Major Account 510000 Total	388,859.34		4,476,137.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,035.38		32,974.32	
	521200 COM EXPENSE - VOICE/DATA	3,291.98		35,402.95	
	521290 COM EXPENSE - DATA ONLY	3,404.37		36,000.41	
	521300 FREIGHT EXPENSE	1,262.69		21,865.02	
	521301 FREIGHT ON INVENTORY	257.98		7,825.09	
	521400 DATA PROCESSING EXPENSE	1,155.03		7,741.79	
	521500 PUBLICATION & PRINT EXP			59,136.05	
	521901 AWARDS - STAFF			496.80	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	99.00-		7,169.96	
	522202 CONF REG - NONCEU'S	5,779.00		12,964.00	
	523201 NATURAL GAS	5,239.98		84,091.20	
	523202 ELECTRICITY	13,433.16		177,910.62	
	523203 WATER	4,568.34		52,057.35	
	523204 SEWER	4,853.99		54,482.37	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS	30.00		330.00	
	524700 RENT EXP-OTHER REAL PROP			2,330.00	
	525500 RENT EXP-OTHER PERS PROP	500.00		7,758.91	
	526100 REP & MAINT-REAL PROPERT			13,563.45	
	526104 R & M CONT-BLDGS			36,133.36	
	527200 REP & MAINT-MOTOR VEHICL	6,776.00		90,518.13	
	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	1,948.51		39,257.77	
	527801 REP & MAINT-OTHER PROPER	678.60		46,448.60	
	531100 OFFICE SUPPLIES EXPENSE	8,482.12		41,723.37	
	532100 NON-CAPITALIZED EQUIP PU	898.70		46,814.60	
	533100 HOUSEHOLD & INSTIT EXP	86.01		2,851.19	
	533103 CLEANING SUPPLIES	787.96		32,398.16	
	533900 FOOD EXPENSE			553.89	
	534500 AGRICULTURAL SUPPLIES EX	23.80		106.01	
	534600 ED & RECREATIONAL SUP EX			1,580.00	
	534601 EDUCATIONAL	60.00		662.88	
	534700 ENG TECH & COMM SUP EXP			1,071.76	
	534800 CONST & MAINT SUP EXP	4,939.94		48,959.49	
	534801 MAINTENANCE FUEL AND OIL	150.50		3,513.90	
	534900 MISCELLANEOUS SUP EXP			199.68	
	534904 CI SHOP SUPPLIES	140,340.73		314,675.91	
	534905 SMALL TOOLS	3,512.12		47,836.27	
	534906 RAW MATERIALS	234,475.64		3,349,731.09	
	534907 SECURITY SUPPLIES			4,397.94	
	534909 OPERATIONAL SUPPLIES	77,852.86		487,912.76	
	535100 MEDICAL SUPPLIES	17.58		17.58	
	535103 GEN-MEDICAL SUPPLIES	123.06		1,462.54	
	538100 VEHICLE & EQUIP SUP EXP	201.12		3,487.06	
	538102 GAS/OIL FSP & CSI	9,139.50		110,680.31	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			19,938.04	
	542100 SOS TEMP SERV - PERSONNEL			14,699.31	
	542500 ENG & ARCH SERVICES			29,805.00	
	548600 PEST CONTROL			399.00	
	548700 REFUSE/RECYCLING	324.00-		4,609.51	
	549200 JANITORIAL/SECURITY SRVS	303.20		1,711.15	
	549500 HAZARDOUS WASTE DISPOSAL	572.00		5,897.19	
	554900 OTHER CONTRACTUAL SERVICES	1,477.50		27,165.73	
	555100 DATA PROC SOFTW LIC FEE	11,216.00		27,958.43	
	555200 SOFTWARE - NEW PURCHASES			24.86	
	556100 INSURANCE EXPENSE			31,889.66	
	559100 OTHER OPERATING EXP	1,326.87		89,868.11	
	559101 TRANS COSTS STATE WARDS	49.09		605.89	
	559103 INMATE WAGES	62,063.10		690,888.47	
	559105 RESEARCH & DEV EXP	56.86		3,441.55	
	559106 ADVERTISING	68.43-		2,658.00	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	.67		359.19	
	Major Account 520000 Total	612,880.51		6,327,265.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,146.86		11,672.95	
	571900 MEALS-ONE DAY TRAVEL	45.43		368.01	
	572100 COMMERCIAL TRANSPORTATIO	2,860.81		6,700.01	
	573100 STATE-OWNED TRANSPORT	8,755.89		87,521.98	
	574500 PERSONAL VEHICLE MILEAGE	1,549.06		3,265.25	
	575100 MISC TRAVEL EXPENSE	135.00		632.43	
	Major Account 570000 Total	14,493.05		110,160.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,239.00		190,311.85	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,899.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,669.84	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	
	587501 CIP-ADVERTISING	68.43		1,055.77	
	587504 CIP-ENG & ARCH SVS			167,337.75	
	587505 CIP-CONTRACTOR PAYMENTS			459,353.70	
	Major Account 580000 Total	3,307.43		826,328.46	
	Fund 52510 Expenditures Total	1,019,540.33		11,739,891.99	

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Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	235,652.36-		3,369,670.39-	
	814200 ISSUES, TRANSFERS, ADJ	2,214.10		19,999.60	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,100.42	
	815100 COST OF GOODS SOLD	557,490.44		5,842,798.04	
	815200 DIRECT LABOR	15,322.20-		198,494.29-	
	815300 OVERHEAD COSTS	150,396.59-		2,213,613.52-	
	Fund 52510 Adjustments Total	158,333.39		82,119.86	
	Fund 52510 Total	1,201,777.44	1,201,777.44	25,129,227.84	25,129,227.84

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,898.68-		671,265.80	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	76,071.45		96,651.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00	
	Fund 52700 Assets Total	16,172.77		768,392.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.10-		14,411.23
	211900 AAI DUE TO VENDOR (SYSTE		1,386.68		8,268.84
	Fund 52700 Liabilities Total		386.58		22,680.07
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		67,789.00		627,541.77
	Major Account 470000 Total		67,789.00		627,541.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.26		12,229.92
	484500 REIMB NON-GOVT SOURCES		182.25		1,868.02
	Major Account 480000 Total		1,374.51		14,097.94
	Fund 52700 Revenues Total		69,163.51		710,278.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,195.64		141,592.65	
	511300 OVERTIME PAYMENTS	59.99		3,933.21	
	512100 VACATION LEAVE EXPENSE	1,148.30		18,203.87	
	512200 SICK LEAVE EXPENSE	585.77		7,182.64	
	512300 HOLIDAY LEAVE EXPENSE	733.14		8,797.68	
	515100 RETIREMENT PLANS EXPENSE	1,102.47		13,456.97	
	515200 FICA EXPENSE	1,020.23		12,580.92	
	515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		44,338.36	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	20,880.14		253,232.63	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.73		183.54	
	521200 COM EXPENSE - VOICE/DATA	193.54		2,168.31	
	521290 COM EXPENSE - DATA ONLY	366.90		2,619.80	
	521300 FREIGHT EXPENSE	21,700.00		229,958.00	
	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	360.00		922.50	
	523201 NATURAL GAS	98.85		6,743.30	
	523202 ELECTRICITY			3,732.06	
	525500 RENT EXP-OTHER PERS PROP	43.00		6,357.62	
	526100 REP & MAINT-REAL PROPERT			6,339.75	
	526104 R & M CONT-BLDGS			22,453.86	
	527200 REP & MAINT-MOTOR VEHICL	2,141.69		3,676.19	
	527600 REP & MAINT-HOUSE/INST E			64.88	
	527700 REP & MAINT-PHOTO/MEDIA			1,251.00	
	531100 OFFICE SUPPLIES EXPENSE	24.51		1,163.86	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			50.53	
	533103 CLEANING SUPPLIES			188.30	
	534500 AGRICULTURAL SUPPLIES EX	118.60		574.82	
	534800 CONST & MAINT SUP EXP	493.86		4,239.03	
	534905 SMALL TOOLS	154.36		281.62	
	538100 VEHICLE & EQUIP SUP EXP	3,791.37		21,621.41	
	538102 GAS/OIL FSP & CSI	1,495.45		15,688.50	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	542500 ENG & ARCH SERVICES			180.00	
	543100 IT CONSULTING-APPLICATIONS			259.97	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	123.64		1,556.77	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,146.10	
	556100 INSURANCE EXPENSE			1,276.33	
	558100 INVENTORIES FOR RESALE	115.00		9,645.20	
	559106 ADVERTISING			1,532.42	
	559107 OVERSEAS SCREENING FEES			8,230.00	
	Major Account 520000 Total	31,261.35		359,144.88	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,347.72	
	571104 BOARD & LODGING FSP SCREEN	325.45		4,593.32	

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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	910.38		2,980.41	
	575104 MISC TRAV FSP SCREEN			469.04	
	Major Account 570000 Total	1,235.83		9,390.49	
	Fund 52700 Expenditures Total	53,377.32		621,768.00	
	Fund 52700 Total	69,550.09	69,550.09	1,390,160.28	1,390,160.28

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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	36,487.47		189,718.51	
	139901 AR INVOICED (SYSTEM)	7,000.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00-	
	Fund 52701 Assets Total	29,487.47		189,618.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,457.90		9,470.46
	Fund 52701 Liabilities Total		9,457.90		9,470.46
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,489.26
	Fund 52701 Fund Equity Total				125,489.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,632.45		11,675.19
	472103 NONTAXABLE SALES-SUP/SVC		27,400.00		384,000.00
	Major Account 470000 Total		29,032.45		395,675.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.25		2,309.84
	486500 MISCELLANEOUS ADJUSTMENT				.73-
	Major Account 480000 Total		252.25		2,309.11
	Fund 52701 Revenues Total		29,284.70		397,984.30
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6,800.00	
	527200 REP & MAINT-MOTOR VEHICL			6,252.30	
	538100 VEHICLE & EQUIP SUP EXP	255.13		9,350.71	
	538102 GAS/OIL FSP & CSI			1,083.50	
	558100 INVENTORIES FOR RESALE	9,000.00		319,839.00	
	Major Account 520000 Total	9,255.13		343,325.51	
	Fund 52701 Expenditures Total	9,255.13		343,325.51	
	Fund 52701 Total	38,742.60	38,742.60	532,944.02	532,944.02

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	31,328.69-		366,501.18	
	145100 RAW MATERIALS	658.32-		324,241.90	
	Fund 54610 Assets Total	31,987.01-		690,743.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,895.25-		67,849.11
	211900 AAI DUE TO VENDOR (SYSTE		28,461.57-		67,872.22
	Fund 54610 Liabilities Total		32,356.82-		135,721.33
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		122,412.69		2,005,876.80
	Major Account 470000 Total		122,412.69		2,005,876.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.02		6,849.13
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		579.02		11,639.96
	Fund 54610 Revenues Total		122,991.71		2,017,516.76
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,540.00	
	534906 RAW MATERIALS	121,820.61		1,985,593.91	
	559100 OTHER OPERATING EXP	85.40-		70.04-	
	Major Account 520000 Total	121,735.21		1,994,063.87	
	Fund 54610 Expenditures Total	121,735.21		1,994,063.87	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	592.08		20,329.64	
	814200 ISSUES, TRANSFERS, ADJ	294.61		165.16	
	814201 INV ADJ-NON INVENTORY TRANSACT			7.31-	
	Fund 54610 Adjustments Total	886.69		20,487.49	
	Fund 54610 Total	90,634.89	90,634.89	2,705,294.44	2,705,294.44

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123,742.97-		3,627,092.97	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	123,742.97-		3,667,092.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107,360.38-		
	Fund 64612 Liabilities Total		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		6,123.41		57,492.32
	484900 OTHER PRIVATE SOURCES		403,765.08		4,942,052.15
	484989 WORK RELEASE PAY		283,047.16		3,513,705.08
	484991 INMATE PAYROLL		62,601.78		2,343,881.98
	484992 PRIVATE VENTURE PAY		52,522.58		464,986.02
	484993 OTHER PAY BY DCS		938.97		16,861.36
	484995 OTHER PRIVATE SOURCES		5,306.62		86,167.76
	484996 HOBBY				311.75
	484998 CONFISCATED				1,537.40-
	486500 MISCELLANEOUS ADJUSTMENT				9,069.27
	Major Account 480000 Total		814,305.60		11,432,990.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,875.00		2,906.30
	493200 OPERATING TRANSFERS OUT		4,055.30-		206,565.76-
	Major Account 490000 Total		1,180.30-		203,659.46-
	Fund 64612 Revenues Total		813,125.30		11,229,330.83
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,224.40-		2,016.44-	
	559100 OTHER OPERATING EXP	162,571.80		2,641,809.13	
	559189 SAVINGS DEPOSITS	30,298.93		295,014.18	
	559192 FAMILY SUPPORT	103,097.70		1,381,148.88	
	559193 RELEASE MONEY	53,472.26		769,159.92	
	559194 GATE PAY	6,881.16		77,620.58	
	559195 DCS	2,739.19		43,689.41	
	559196 CLUBS	2,600.00		31,085.71	
	559197 STORES	373,401.51		4,382,908.52	

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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	96,669.74		826,133.70	
	Major Account 520000 Total	829,507.89		10,446,553.59	
	Fund 64612 Expenditures Total	829,507.89		10,446,553.59	
	Fund 64612 Total	705,764.92	705,764.92	14,113,646.56	14,113,646.56

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Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,804.06		119,093.35	
	Fund 64613 Assets Total	1,804.06		119,093.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.35-		
	Fund 64613 Liabilities Total		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		4,370.76		40,140.45
	Major Account 480000 Total		4,370.76		40,140.45
	Fund 64613 Revenues Total		4,370.76		40,140.45
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,589.35		14,928.62	
	Major Account 520000 Total	1,589.35		14,928.62	
	Fund 64613 Expenditures Total	1,589.35		14,928.62	
	Fund 64613 Total	3,393.41	3,393.41	134,021.97	134,021.97

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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	23,000.95-		342,872.28	
	Fund 64641 Assets Total	23,000.95-		342,872.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,724.80		186,743.60
	211900 AAI DUE TO VENDOR (SYSTE		56,282.43-		23,393.25
	215100 DUE TO FUND - SHORT TERM		164.61-		9,203.11
	Fund 64641 Liabilities Total		27,722.24-		219,339.96
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		899.44		6,733.48
	471107 MISC SERVICES		133.83		1,551.13
	472100 SALE OF SUP & MAT		80,863.20		988,207.61
	472102 TOKEN SALES		19,552.90-		20,825.90-
	472103 NONTAXABLE SALES-SUP/SVC		273,336.26		3,150,403.85
	472109 INMATE GIFT PLAN				77,499.00
	Major Account 470000 Total		335,679.83		4,203,569.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.30		12,329.02
	486400 CASH OVER ADJUSTMENT		1.73		73.59
	Major Account 480000 Total		610.03		12,402.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				94,310.36
	493200 OPERATING TRANSFERS OUT		2,875.00-		285,828.93-
	Major Account 490000 Total		2,875.00-		191,518.57-
	Fund 64641 Revenues Total		333,414.86		4,024,453.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,760.84		469,922.14	
	511300 OVERTIME PAYMENTS	3,877.87		18,885.69	
	511301 HOLIDAY WORK - DCS			2,301.03	
	511800 COMPENSATORY TIME PAID	300.03		7,363.46	
	512100 VACATION LEAVE EXPENSE	1,288.12		33,608.99	
	512200 SICK LEAVE EXPENSE	1,471.23		25,025.90	
	512300 HOLIDAY LEAVE EXPENSE	2,077.82		28,387.50	
	512500 FUNERAL LEAVE EXPENSE			1,172.95	

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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	
	512700 INJURY LEAVE EXPENSE			543.42	
	515100 RETIREMENT PLANS EXPENSE	3,427.61		43,973.20	
	515200 FICA EXPENSE	3,241.96		41,566.52	
	515400 LIFE & ACCIDENT INS EXP	16.32		203.52	
	515500 HEALTH INSURANCE EXPENSE	9,123.94		121,352.60	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	61,585.74		794,559.30	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	76.98		1,263.71	
	521500 PUBLICATION & PRINT EXP			156.64	
	521800 CASH SHORT ADJUSTMENT	79.26		490.28	
	531100 OFFICE SUPPLIES EXPENSE	177.52		3,352.22	
	532100 NON-CAPITALIZED EQUIP PU			242.99	
	533100 HOUSEHOLD & INSTIT EXP	181.80		7,198.56	
	533108 CANTEEN RESALE	740.77		67,415.82	
	533157 CANTEEN RESALE-JULY	69.00		322,402.50	
	533158 CANTEEN RESALE-AUG			291,039.66	
	533159 CANTEEN RESALE-SEP			296,863.19	
	533160 CANTEEN RESALE-OCT			286,521.14	
	533161 CANTEEN RESALE-NOV	28.32		327,107.00	
	533162 CANTEEN RESALE-DEC	12.85-		366,916.52	
	533163 CANTEEN RESALE-JAN			334,208.37	
	533164 CANTEEN RESALE-FEB	931.21		248,695.07	
	533165 CANTEEN RESALE-MAR	1,210.72		364,856.38	
	533166 CANTEEN RESALE-APR	95,163.34		309,080.97	
	533167 CANTEEN RESALE -MAY	167,765.97		193,197.76	
	533168 CANTEEN RESALE-JUNE	216.00		149,069.12	
	534900 MISCELLANEOUS SUP EXP	482.25		6,230.32	
	559100 OTHER OPERATING EXP	2.46-		9.56-	
	Major Account 520000 Total	267,107.83		3,576,298.66	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	328,693.57		4,374,696.96	
	Fund 64641 Total	305,692.62	305,692.62	4,717,569.24	4,717,569.24

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Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,039.46-		1,066,880.52	
	Fund 64650 Assets Total	10,039.46-		1,066,880.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,208.69-		17,790.95
	211900 AAI DUE TO VENDOR (SYSTE		4,951.21-		12,665.04
	215100 DUE TO FUND - SHORT TERM		2,034.55		1,446.88-
	Fund 64650 Liabilities Total		13,125.35-		29,009.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970,176.15
	Fund 64650 Fund Equity Total				970,176.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,406.67		70,173.26
	471101 DUES		292.00		4,368.25
	471106 REV FROM OFFENDERS FOR SER		111.84		1,457.41
	471107 MISC SERVICES		110.40		4,174.77
	471113 POP CAN RECYCLING		194.48		612.53
	472100 SALE OF SUP & MAT		50,202.08		413,928.40
	472103 NONTAXABLE SALES-SUP/SVC		924.46		9,101.68
	Major Account 470000 Total		56,241.93		503,816.30
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		639.00		5,056.94
	484900 OTHER PRIVATE SOURCES				41.11
	486500 MISCELLANEOUS ADJUSTMENT				588.00
	Major Account 480000 Total		639.00		5,686.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,055.30		232,337.15
	493200 OPERATING TRANSFERS OUT				5,294.50-
	Major Account 490000 Total		4,055.30		227,042.65
	Fund 64650 Revenues Total		60,936.23		736,545.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,541.56		29,404.87	
	511300 OVERTIME PAYMENTS	1,137.53		1,570.64	
	511800 COMPENSATORY TIME PAID			523.56	
	512100 VACATION LEAVE EXPENSE	285.57		3,743.22	
	512200 SICK LEAVE EXPENSE	66.63		1,016.44	
	512300 HOLIDAY LEAVE EXPENSE	152.30		1,827.60	

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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	313.27		2,851.99	
	515200 FICA EXPENSE	275.06		2,418.85	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		14,235.76	
	Major Account 510000 Total	6,067.04		57,603.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.25	
	521500 PUBLICATION & PRINT EXP	309.63		1,004.59	
	521900 AWARDS EXPENSE			30.50	
	521902 AWARDS EXP - INMATES	439.00		7,797.36	
	522100 DUES & SUBSCRIPTION EXP	1,610.40		16,489.85	
	522101 MAGAZINE SUBSCRIPTIONS	423.15		6,421.45	
	523001 VOLUNTEER MEAL EXPENSE			29.15	
	526100 REP & MAINT-REAL PROPERT			7,935.00	
	527100 REP & MAINT-OFFICE EQUIP	40.00		241.25	
	527500 REP & MAINT-COMM EQUIP	1,664.81		3,956.20	
	527600 REP & MAINT-HOUSE/INST E	532.17-		4,293.76	
	527800 REP & MAINT-OTHER PROPER			156.38	
	531100 OFFICE SUPPLIES EXPENSE	665.06		3,147.95	
	533100 HOUSEHOLD & INSTIT EXP	727.30		8,984.55	
	533108 CANTEEN RESALE	21,568.64		238,060.42	
	533900 FOOD EXPENSE	883.64		5,840.80	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	3,919.05		60,772.13	
	534603 RECREATIONAL LIBRARY MATERIALS	1,445.01		8,742.72	
	534604 NON SPORTING EQUIP	412.96		13,870.01	
	534800 CONST & MAINT SUP EXP	1,083.96		11,405.57	
	534900 MISCELLANEOUS SUP EXP			299.97	
	554900 OTHER CONTRACTUAL SERVICES	13,376.15		150,468.59	
	559100 OTHER OPERATING EXP	503.00		8,206.14	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	164.71		739.68	
	Major Account 520000 Total	48,704.30		559,118.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			29,887.01	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,079.00		14,230.88	
	586905 RECREATIONAL EQUIPMENT			8,010.00	
	Major Account 580000 Total	3,079.00		52,127.89	
	Fund 64650 Expenditures Total	57,850.34		668,849.74	

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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	47,810.88	47,810.88	1,735,730.26	1,735,730.26

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Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,549.72-		17,504.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,549.72-		17,912.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		219.34-		
	Fund 64652 Liabilities Total		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		24.50		40.50
	471101 SALE OF SERVICES		221.50		3,572.08
	472103 NONTAXABLE SALES-SUP/SVC		54.10		2,134.35
	Major Account 470000 Total		300.10		5,746.93
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		21.00		923.00
	Major Account 480000 Total		21.00		923.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,764.15
	Major Account 490000 Total				1,764.15
	Fund 64652 Revenues Total		321.10		8,434.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.78		151.73	
	521500 PUBLICATION & PRINT EXP	20.70		661.47	
	522100 DUES & SUBSCRIPTION EXP	1,072.00		2,266.00	
	531100 OFFICE SUPPLIES EXPENSE	63.08		133.85	
	533100 HOUSEHOLD & INSTIT EXP			42.28	
	533900 FOOD EXPENSE	454.86		2,327.80	
	534602 RECREATIONAL	.06		3,637.03	
	534604 NON SPORTING EQUIP			8.33	
	559100 OTHER OPERATING EXP	9.00		31.74	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			7.50	
	Major Account 520000 Total	1,651.48		9,267.73	
	Fund 64652 Expenditures Total	1,651.48		9,267.73	
	Fund 64652 Total	101.76	101.76	27,179.97	27,179.97

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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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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	4,440.82		1,068,721.89	
	Fund 64658 Assets Total	4,440.82		1,068,721.89	
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		4,440.82		48,390.31
	Major Account 480000 Total		4,440.82		48,390.31
	Fund 64658 Revenues Total		4,440.82		48,390.31
	Fund 64658 Total	4,440.82	4,440.82	1,068,721.89	1,068,721.89

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Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.34		15,223.97	
	Fund 64659 Assets Total	13.34		15,223.97	
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		94.33		2,407.59
	Major Account 480000 Total		94.33		2,407.59
	Fund 64659 Revenues Total		94.33		2,407.59
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			252.47	
	534602 RECREATIONAL			24.66	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	80.99		4,296.74	
	Major Account 520000 Total	80.99		4,573.87	
	Fund 64659 Expenditures Total	80.99		4,573.87	
	Fund 64659 Total	94.33	94.33	19,797.84	19,797.84

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As of May 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124.22		5,733.94	
	Fund 64660 Assets Total	124.22		5,733.94	
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		85.84		941.23
	471106 REV FROM OFFENDERS FOR SER		38.38		322.79
	471107 MISC SERVICES				.07-
	472100 SALE OF SUP & MAT				68.75
	Major Account 470000 Total		124.22		1,332.70
	Fund 64660 Revenues Total		124.22		1,332.70
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	124.22	124.22	5,927.69	5,927.69

Secure Version - Prior Month

As of May 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	312,777.80-		380,503.59	
		Fund 24710 Assets Total	312,777.80-		380,503.59	
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		1,024.42		8,610.93
	483200	BUILDING & SPACE RENTAL		23,952.78		272,881.66
	484500	REIMB NON-GOVT SOURCES				1,361.81
		Major Account 480000 Total		24,977.20		282,854.40
		Fund 24710 Revenues Total		24,977.20		282,854.40
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	26,000.00		26,000.00	
	523202	ELECTRICITY	311,755.00		311,755.00	
		Major Account 520000 Total	337,755.00		337,755.00	
		Fund 24710 Expenditures Total	337,755.00		337,755.00	
		Fund 24710 Total	24,977.20	24,977.20	718,258.59	718,258.59

Secure Version - Prior Month

As of May 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	139001	KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002	KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006	BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007	BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Secure Version - Prior Month

As of May 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

Secure Version - Prior Month

As of May 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,392.11		22,000.00	
	Fund 64710 Assets Total	15,392.11		22,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.79		387.07
	484500 REIMB NON-GOVT SOURCES		50,366.87		405,864.20
	Major Account 480000 Total		50,401.66		406,251.27
	Fund 64710 Revenues Total		50,401.66		406,251.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,331.71		233,718.96	
	511200 TEMPORARY SALARIES-WAGE	2,016.63		19,651.82	
	511300 OVERTIME PAYMENTS	2,142.83		18,481.68	
	511500 SHIFT DIFFERENTIAL PYMT	36.60		628.95	
	512100 VACATION LEAVE EXPENSE	830.68		14,227.40	
	512200 SICK LEAVE EXPENSE	667.91		2,542.02	
	512300 HOLIDAY LEAVE EXPENSE	70.69		12,884.89	
	512700 INJURY LEAVE EXPENSE			170.30	
	515100 RETIREMENT PLANS EXPENSE	1,768.63		20,573.08	
	515200 OASDI EXPENSE	1,811.42		21,037.59	
	515400 LIFE & ACCIDENT INS EXP	6.94		72.05	
	515500 HEALTH INSURANCE EXPENSE	5,325.51		60,044.33	
	516300 EMPLOYEE ASSISTANCE PRO			85.25	
	Major Account 510000 Total	35,009.55		404,118.32	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,132.95	
	Major Account 520000 Total			2,132.95	
	Fund 64710 Expenditures Total	35,009.55		406,251.27	
	Fund 64710 Total	50,401.66	50,401.66	428,251.27	428,251.27

Secure Version - Prior Month

As of May 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91.98		56,699.19	
	Fund 24810 Assets Total	91.98		56,699.19	
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		91.98		893.22
	Major Account 480000 Total		91.98		893.22
	Fund 24810 Revenues Total		91.98		9,943.22
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	91.98	91.98	57,826.91	57,826.91

Secure Version - Prior Month

As of May 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	487,259.75-		12,055,604.56	
	Fund 24820 Assets Total	487,259.75-		12,055,604.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174,753.30-		
	Fund 24820 Liabilities Total		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		20,404.15		201,460.41
	Major Account 480000 Total		20,404.15		201,460.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,721,795.00
	Major Account 490000 Total				6,721,795.00
	Fund 24820 Revenues Total		20,404.15		6,923,255.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	332,910.60		6,427,060.48	
	Major Account 590000 Total	332,910.60		6,427,060.48	
	Fund 24820 Expenditures Total	332,910.60		6,427,060.48	
	Fund 24820 Total	154,349.15-	154,349.15-	18,482,665.04	18,482,665.04

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As of May 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.85		11,002.63	
	Fund 44810 Assets Total	17.85		11,002.63	
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		17.85		195.37
	Major Account 480000 Total		17.85		195.37
	Fund 44810 Revenues Total		17.85		195.37
	Fund 44810 Total	17.85	17.85	11,002.63	11,002.63

Secure Version - Prior Month

As of May 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,913.12		24,106.33	
	Fund 64810 Assets Total	14,913.12		24,106.33	
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		14,895.00		19,859.88
	Major Account 460000 Total		14,895.00		19,859.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.12		188.71
	Major Account 480000 Total		18.12		188.71
	Fund 64810 Revenues Total		14,913.12		20,048.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,200.00	
	Major Account 520000 Total			9,200.00	
	Fund 64810 Expenditures Total			9,200.00	
	Fund 64810 Total	14,913.12	14,913.12	33,306.33	33,306.33

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As of May 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.89		3,628.87	
	Fund 64820 Assets Total	5.89		3,628.87	
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		5.89		64.47
	Major Account 480000 Total		5.89		64.47
	Fund 64820 Revenues Total		5.89		64.47
	Fund 64820 Total	5.89	5.89	3,628.87	3,628.87

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205.50		126,682.50	
	Fund 24990 Assets Total	205.50		126,682.50	
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		205.50		1,938.39
	Major Account 480000 Total		205.50		1,938.39
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		205.50		251,938.39
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	205.50	205.50	275,093.97	275,093.97

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,170,631.07-		5,199,010.00	
	112100	PETTY CASH			40,000.00	
	132900	NSF ITEMS SUSPENSE			9,126.47	
	139901	AR INVOICED (SYSTEM)	1,614.00		1,614.00	
		Fund 25010 Assets Total	1,169,017.07-		5,249,750.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104,946.87-		2,029.52
		Fund 25010 Liabilities Total		104,946.87-		2,029.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,342,030.66
		Fund 25010 Fund Equity Total				4,342,030.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		1,941.97-		8,385.13-
		Major Account 450000 Total		1,941.97-		8,385.13-
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		350.00-		1,382.75
		Major Account 460000 Total		350.00-		316,555.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				33.00
	471106	STUDENT ACTIVITY FEE				13,440.00-
	471109	TUITION OTHER		1,290,277.02-		718,101.92-
	471110	RESIDENT TUITION		29,789.43		2,960,955.00
	471111	NON-RESIDENT TUITION		11,082.00		2,278,617.25
	471112	OFF CAMPUS TUITION		96,196.25		262,803.75
	471113	ON-LINE TUITION		1,121,165.91		5,646,628.02
	471140	OTHER STUDENT FEES		122,746.74		1,610,775.99
	471170	TUITION WAIVER-CONTRA		29,263.22-		2,481,765.65-
	471179	OTHER SERVICES		51,307.43		430,846.95
	472100	SALE OF SUP & MAT		100.00		5,990.00
	474100	GENERAL BUSINESS FEES		2,140.62		55,269.85
	475101	AUTO REGISTRATION				6,760.00
	475201	CREDIT BY EXAM		225.00		480.00
		Major Account 470000 Total		115,213.14		10,045,852.24
Revenues	480000	Revenues - Miscellaneous				

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,985.42		94,155.74
	483200 BUILDING & SPACE RENTAL				2,400.68
	484100 OPERATING DONATIONS & CO				137.15
	484500 REIMB NON-GOVT SOURCES		9,872.11		42,317.37
	484900 OTHER PRIVATE SOURCES		69,507.73		249,962.32
	485100 FINES FORFEITS & PENALTI		1,243.45		72,959.59-
	486300 CLEARING ACCOUNT		4,168.79-		181,095.84-
	486600 CREDIT CARD CLEARING		57,831.94		36,175.24
	Major Account 480000 Total		145,271.86		171,093.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		45.00		2,216.20
	493100 OPERATING TRANSFERS IN				258,480.87
	493200 OPERATING TRANSFERS OUT				873,320.89-
	Major Account 490000 Total		45.00		612,623.82-
	Fund 25010 Revenues Total		258,238.03		9,912,492.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	814,924.67		1,243,059.28	
	511200 TEMPORARY SALARIES-WAGE	18,522.89		266,456.49	
	511300 OVERTIME PAYMENTS	183.75		36,528.71	
	511900 SUPPLEMENTAL	100.00		950.00	
	515100 RETIREMENT PLANS EXPENSE	2,598.20		31,245.25	
	515200 FICA EXPENSE	3,247.66		40,017.40	
	515400 LIFE & ACCIDENT INS EXP	158.67		1,860.78	
	515500 HEALTH INSURANCE EXPENSE	8,506.25		92,767.88	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP			8,255.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	848,242.09		1,893,379.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,319.41		60,659.52	
	521200 COM EXPENSE - VOICE/DATA	1,528.46		53,605.35	
	521300 FREIGHT EXPENSE	76.78		6,677.70	
	521400 DATA PROCESSING EXPENSE	1,601.25		11,048.77	
	521500 PUBLICATION & PRINT EXP	35,099.43		334,118.13	
	521700 1099 ROYALTY PAYMENTS	485.00		6,637.45	
	521900 AWARDS EXPENSE	2,463.01		6,247.05	
	522100 DUES & SUBSCRIPTION EXP	23,601.09		124,218.78	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	7,489.16		117,105.58	
	522400 SUBSISTENCE			314.50	
	522500 EMPLOYEE MOVING EXPENSE			431.44	
	522600 JOB APPLICANT EXPENSE	5,835.21		15,935.45	
	523201 NATURAL GAS	4,003.31		34,820.23	
	523202 ELECTRICITY	74,207.36		446,081.95	
	523203 WATER	3,807.29		46,590.65	
	523219 OTHER UTILITY	5,402.18		240,545.01	
	524700 RENT EXP-OTHER REAL PROP			55,844.46	
	525100 RENT EXP-OFFICE EQUIP	14,704.14		166,119.43	
	525500 RENT EXP-OTHER PERS PROP	580.64		20,121.27	
	526100 REP & MAINT-REAL PROPERT	31,514.80		218,585.56	
	527100 REP & MAINT-OFFICE EQUIP			274.00	
	527200 REP & MAINT-MOTOR VEHICL	15,896.72		128,633.30	
	527500 REP & MAINT-COMM EQUIP			86,207.06	
	527600 REP & MAINT-HOUSE/INST E	985.00		6,476.40	
	527800 REP & MAINT-OTHER PROPER	718.45		12,298.99	
	531100 OFFICE SUPPLIES EXPENSE	21,225.72		182,421.07	
	532100 NON-CAPITALIZED EQUIP PU	18,789.91		608,009.84	
	533100 HOUSEHOLD & INSTIT EXP	1,896.53		49,507.39	
	533900 FOOD EXPENSE	3,795.90		148,701.32	
	534500 AGRICULTURAL SUPPLIES EX	4,707.19		15,574.74	
	534600 ED & RECREATIONAL SUP EX	59,244.83		689,040.13	
	534700 ENG TECH & COMM SUP EXP			1,553.50	
	534800 CONST & MAINT SUP EXP	10,612.87		169,408.21	
	534900 MISCELLANEOUS SUP EXP	4,618.22		23,632.52	
	535100 MEDICAL SUPPLIES	159.84		7,247.97	
	537100 LABORATORY SUP EXP	8,682.34		18,686.72	
	538100 VEHICLE & EQUIP SUP EXP	2,573.14		37,566.74	
	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	201.00		15,217.41	
	542500 ENG & ARCH SERVICES	2,834.16		73,025.32	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	5,837.50		25,277.50	
	545000 LABORATORY SERVICES			222.50	
	546900 OTHER MEDICAL SERVICES	3,510.00		21,095.69	
	547100 EDUCATIONAL SERVICES			26,442.16	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,420.00		11,105.00	
	548600 PEST CONTROL	500.00		1,675.00	
	548700 REFUSE/RECYCLING	1,853.36		34,009.68	
	549100 LAUNDRY SERVICES	2,122.25		29,070.33	
	549500 HAZARDOUS WASTE DISPOSAL	1,109.05		4,873.76	
	554900 OTHER CONTRACTUAL SERVICES	29,429.40		641,365.78	
	555100 DATA PROC SOFTW LIC FEE	21,096.26		297,102.63	
	555200 SOFTWARE - NEW PURCHASES	71.15		805.51	
	556100 INSURANCE EXPENSE			256,043.40	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	41,035.86-		114,107.78	
	Major Account 520000 Total	403,573.45		5,805,684.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44,376.39		530,489.20	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL	40.57		180.02	
	572100 COMMERCIAL TRANSPORTATIO	8,455.27		196,653.11	
	573100 STATE-OWNED TRANSPORT	3,984.03		29,349.55	
	574500 PERSONAL VEHICLE MILEAGE	7,093.49		81,131.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,368.00		11,649.97	
	575100 MISC TRAVEL EXPENSE	1,988.94		14,025.15	
	Major Account 570000 Total	70,306.69		864,211.38	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT			98,125.23	
	Major Account 580000 Total			93,012.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			29,768.88	
	599100 OTHER GOVERNMENT AID	186.00		320,745.58	
	Major Account 590000 Total	186.00		350,514.46	
	Fund 25010 Expenditures Total	1,322,308.23		9,006,801.82	
	Fund 25010 Total	153,291.16	153,291.16	14,256,552.29	14,256,552.29

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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	650,517.60-		4,320,906.86	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	158,148.60-		1,693.39	
	Fund 25030 Assets Total	808,666.20-		4,357,600.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,688.76-		1,331.49
	Fund 25030 Liabilities Total		37,688.76-		1,331.49
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		219.79-		153.30
	Major Account 450000 Total		219.79-		153.30
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		130.42-		9,673.18
	461500 OP GRANTS - STATE AGENCI				280,554.00
	Major Account 460000 Total		130.42-		290,227.18
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,049.76-		2,051.87-
	471109 TUITION OTHER		418,108.90-		2,166,535.26-
	471110 RESIDENT TUITION		14,700.00		2,314,041.88
	471111 NON-RESIDENT TUITION		2,397.00		813,852.00
	471112 OFF CAMPUS TUITION		560.00-		355,284.00
	471113 ON-LINE TUITION		666,151.75		4,041,503.13
	471140 OTHER STUDENT FEES		9,207.71		615,736.22
	471169 TUITION WAIVER		532.25-		8,801.09-
	471170 TUITION WAIVER-CONTRA		13,001.20-		1,392,755.78-
	471179 OTHER SERVICES				50,187.55
	474100 GENERAL BUSINESS FEES		1,920.00		26,983.54
	475101 AUTO REGISTRATION		30.00		8,340.00
	Major Account 470000 Total		261,154.35		4,655,784.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,392.66		70,973.82
	483200 BUILDING & SPACE RENTAL				2,620.00
	484100 OPERATING DONATIONS & CO		2,157.10		13,742.88
	484500 REIMB NON-GOVT SOURCES				6,830.14

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		13,383.13		15,721.91
	485100 FINES FORFEITS & PENALTI		6,461.24-		26,351.04-
	486100 LOAN INTEREST				2,210.85
	486300 CLEARING ACCOUNT		1,265.00-		358,024.50
	486600 CREDIT CARD CLEARING		129,113.55		2,087,395.49
	Major Account 480000 Total		145,320.20		2,531,168.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		495.78		1,609.88
	493100 OPERATING TRANSFERS IN		79,195.62		79,195.62
	Major Account 490000 Total		79,691.40		80,805.50
	Fund 25030 Revenues Total		485,815.74		7,558,138.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469,084.69		784,434.07	
	511200 TEMPORARY SALARIES-WAGE	85,137.83		801,199.41	
	511900 SUPPLEMENTAL	1,215.00		13,310.00	
	515100 RETIREMENT PLANS EXPENSE	35,851.58		63,834.07	
	515200 FICA EXPENSE	39,143.77		110,602.12	
	515400 LIFE & ACCIDENT INS EXP	1,872.49		2,232.86	
	515500 HEALTH INSURANCE EXPENSE	72,892.52		85,723.30	
	515501 HEALTH/FACULTY - 10 MO P	1,812.42		12,489.26	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP			17,967.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	707,010.30		2,006,474.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,608.76		25,895.91	
	521200 COM EXPENSE - VOICE/DATA	13,774.97		129,094.59	
	521300 FREIGHT EXPENSE			1,114.43	
	521400 DATA PROCESSING EXPENSE	78.23		859.09	
	521500 PUBLICATION & PRINT EXP	12,868.43		181,946.39	
	521700 1099 ROYALTY PAYMENTS			3,464.63	
	521900 AWARDS EXPENSE	171.36		2,869.76	
	522100 DUES & SUBSCRIPTION EXP	6,683.68		173,720.75	
	522200 CONFERENCE REGISTRATION	2,876.50		32,020.77	
	522400 SUBSISTENCE	8,376.34		27,055.64	
	522500 EMPLOYEE MOVING EXPENSE			8,000.00	
	522600 JOB APPLICANT EXPENSE	424.01		9,822.51	

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Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	8,390.87		129,245.50	
	523202 ELECTRICITY	22,857.99		303,343.52	
	523203 WATER	5,216.27		80,793.65	
	523204 SEWER	784.33		15,399.08	
	523219 OTHER UTILITY	45.19		2,108.86	
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	524700 RENT EXP-OTHER REAL PROP	350.00		5,850.00	
	525100 RENT EXP-OFFICE EQUIP	6,073.88		70,542.83	
	525500 RENT EXP-OTHER PERS PROP	1,257.80		13,734.96	
	526100 REP & MAINT-REAL PROPERT			52,057.63	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL	484.50		10,131.35	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527400 REP & MAINT-DATA PROC	60,135.00		60,135.00	
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,588.72	
	527800 REP & MAINT-OTHER PROPER	252.60		10,748.09	
	531100 OFFICE SUPPLIES EXPENSE	2,550.26		29,216.28	
	532100 NON-CAPITALIZED EQUIP PU	194,823.22		272,949.44	
	533100 HOUSEHOLD & INSTIT EXP	1,155.02		41,213.82	
	533900 FOOD EXPENSE	7,200.46		76,838.36	
	534500 AGRICULTURAL SUPPLIES EX	188.79		7,735.02	
	534600 ED & RECREATIONAL SUP EX	11,478.02		151,150.99	
	534800 CONST & MAINT SUP EXP	2,919.61		122,795.17	
	534900 MISCELLANEOUS SUP EXP			755.98	
	535100 MEDICAL SUPPLIES	348.48		818.59	
	537100 LABORATORY SUP EXP	1,036.51		18,887.46	
	538100 VEHICLE & EQUIP SUP EXP	2,570.62		21,463.32	
	541100 ACCTG & AUDITING SERVICES			16,512.91	
	541500 LEGAL SERVICES EXPENSE	10,667.48		27,498.80	
	541700 LEGAL RELATED EXPENSE	77.76-		15.26	
	542500 ENG & ARCH SERVICES	1,576.00		3,973.74	
	543100 IT CONSULTING-APPLICATIONS			77,975.04	
	543200 IT CONSULTING-HW/SW SUPP	2,500.00		2,500.00	
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES			45,000.00	
	546900 OTHER MEDICAL SERVICES			1,029.05	
	547100 EDUCATIONAL SERVICES	1,547.29		46,210.63	

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Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		11,517.43	
	548600 PEST CONTROL	3,620.00		22,861.18	
	548700 REFUSE/RECYCLING	2,409.00		30,683.67	
	549100 LAUNDRY SERVICES			300.50	
	554900 OTHER CONTRACTUAL SERVICES	50,947.62		416,522.69	
	555100 DATA PROC SOFTW LIC FEE	10,280.50		244,028.69	
	555200 SOFTWARE - NEW PURCHASES	9,143.32		9,509.93	
	556100 INSURANCE EXPENSE	332.00		181,002.87	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	11,264.13		92,945.71	
	Major Account 520000 Total	482,116.28		3,356,352.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,257.37		77,385.43	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	571900 MEALS-ONE DAY TRAVEL			31.81	
	572100 COMMERCIAL TRANSPORTATIO	27,487.50		119,151.76	
	573100 STATE-OWNED TRANSPORT	4,565.52		41,618.39	
	574500 PERSONAL VEHICLE MILEAGE	2,571.28		22,151.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,415.78	
	575100 MISC TRAVEL EXPENSE	291.25		1,080.55	
	Major Account 570000 Total	54,172.92		267,211.73	
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	13,493.68		305,107.62	
	Major Account 590000 Total	13,493.68		305,107.62	
	Fund 25030 Expenditures Total	1,256,793.18		5,944,133.24	
	Fund 25030 Total	448,126.98	448,126.98	10,301,733.49	10,301,733.49

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	302,551.12-		17,371,670.56	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	376.38		1,455.24	
	Fund 25040 Assets Total	302,174.74-		17,424,435.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,153.05		28,680.88
	Fund 25040 Liabilities Total		3,153.05		28,680.88
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		14.00		66.71
	Major Account 450000 Total		14.00		66.71
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				5,970.00
	461500 OP GRANTS - STATE AGENCI		6,500.00		683,544.00
	461700 OP GRANTS - OTHER		500.00-		
	Major Account 460000 Total		6,000.00		689,514.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		375,535.95-		930,561.18-
	471110 RESIDENT TUITION		85,247.25		9,111,127.50
	471111 NON-RESIDENT TUITION		17,718.64		1,495,642.36
	471112 OFF CAMPUS TUITION		31,106.25		418,468.27
	471113 ON-LINE TUITION		205,841.25		1,906,053.80
	471114 CCSSC TUITION		420.00-		282,855.50
	471140 OTHER STUDENT FEES		44,206.81		2,304,751.21
	471169 TUITION WAIVER		8,005.67-		120,286.15-
	471170 TUITION WAIVER-CONTRA		56,970.00-		2,248,077.57-
	471179 OTHER SERVICES		19,973.75		201,504.17
	472100 SALE OF SUP & MAT		115.00		3,437.00
	474100 GENERAL BUSINESS FEES		55,576.24-		54,592.65
	475101 AUTO REGISTRATION		26.20		17,372.10
	Major Account 470000 Total		92,272.71-		12,496,879.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,147.09		343,146.85

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		400.00		28,706.25
	483400 OTHER RENTAL REVENUE		345.00		10,565.00
	484100 OPERATING DONATIONS & CO		3,900.55		24,719.43
	484500 REIMB NON-GOVT SOURCES				13,391.33
	484900 OTHER PRIVATE SOURCES		7,353.50		67,394.66
	485100 FINES FORFEITS & PENALTI		21.29		31,502.46-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		257,566.99		344,833.05
	Major Account 480000 Total		304,734.42		801,995.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,625.77		6,010.60
	493100 OPERATING TRANSFERS IN		13,483.16		41,831.44
	493200 OPERATING TRANSFERS OUT		13,483.16-		41,831.44-
	Major Account 490000 Total		2,625.77		6,010.60
	Fund 25040 Revenues Total		221,101.48		13,994,466.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,028.92		2,116,781.57	
	511200 TEMPORARY SALARIES-WAGE			255,516.95	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	482.31		164,887.90	
	515200 FICA EXPENSE	421.83		175,140.84	
	515400 LIFE & ACCIDENT INS EXP	25.50		8,246.84	
	515500 HEALTH INSURANCE EXPENSE	1,587.55		253,360.73	
	515501 HEALTH/FACULTY - 10 MO P	4,941.39		51,771.40	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP			14,012.34	
	Major Account 510000 Total	13,487.50		3,047,550.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.48		85,173.45	
	521101 POSTAGE CHARGES	83.98		967.17	
	521200 COM EXPENSE - VOICE/DATA	1,939.24		40,896.00	
	521300 FREIGHT EXPENSE	25.29		1,101.16	
	521400 DATA PROCESSING EXPENSE	492.85		5,298.31	
	521500 PUBLICATION & PRINT EXP	17,733.49		274,141.37	
	521700 1099 ROYALTY PAYMENTS	63.05		9,406.20	
	521900 AWARDS EXPENSE			43.45	
	522100 DUES & SUBSCRIPTION EXP	11,492.66		284,549.08	

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Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,033.74		73,809.62	
	522400 SUBSISTENCE	896.94		4,652.67	
	522500 EMPLOYEE MOVING EXPENSE			11,500.00	
	522600 JOB APPLICANT EXPENSE	13,272.47		105,824.39	
	523201 NATURAL GAS	20,067.09		394,325.26	
	523202 ELECTRICITY	44,740.17		564,755.63	
	523203 WATER	2,901.72		43,383.65	
	523204 SEWER	5,711.91		75,018.96	
	523219 OTHER UTILITY			23,118.89	
	524700 RENT EXP-OTHER REAL PROP			16,897.30	
	525100 RENT EXP-OFFICE EQUIP			12,636.03	
	525500 RENT EXP-OTHER PERS PROP	1,960.72		12,145.23	
	526100 REP & MAINT-REAL PROPERT	19,471.61		111,044.60	
	527100 REP & MAINT-OFFICE EQUIP			1,079.59	
	527200 REP & MAINT-MOTOR VEHICL	1.00-		1,681.08	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	2,111.40		38,109.15	
	527500 REP & MAINT-COMM EQUIP	55.60		17,110.62	
	527600 REP & MAINT-HOUSE/INST E	780.28		66,692.92	
	527800 REP & MAINT-OTHER PROPER	4,010.49		56,747.25	
	531100 OFFICE SUPPLIES EXPENSE	8,827.31		160,665.30	
	531500 SUPPLIES USED FOR PRODUC	1,898.93		13,020.67	
	532100 NON-CAPITALIZED EQUIP PU	91,696.19		580,798.76	
	533100 HOUSEHOLD & INSTIT EXP	8,007.74		88,233.31	
	533900 FOOD EXPENSE	2,669.19		58,245.51	
	534500 AGRICULTURAL SUPPLIES EX	580.08		10,869.43	
	534600 ED & RECREATIONAL SUP EX	17,608.87		239,727.95	
	534700 ENG TECH & COMM SUP EXP			328.41	
	534800 CONST & MAINT SUP EXP	12,915.53		99,165.62	
	534900 MISCELLANEOUS SUP EXP			25.67	
	535100 MEDICAL SUPPLIES	1,053.50		18,921.10	
	537100 LABORATORY SUP EXP	2,658.51		21,004.78	
	538100 VEHICLE & EQUIP SUP EXP	2,225.31		31,878.82	
	539300 THIRD PARTY REIMB			790.74	
	541100 ACCTG & AUDITING SERVICES			26,555.84	
	541500 LEGAL SERVICES EXPENSE	3,520.28		36,628.12	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES			2,345.00	
	543100 IT CONSULTING-APPLICATIONS			24,494.40	

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Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	
	543300 IT CONSULTING-OTHER			8,240.40	
	544300 PSYCHOLOGICAL SERVICES	6,255.21		42,860.19	
	546900 OTHER MEDICAL SERVICES	2,525.00		30,419.31	
	547100 EDUCATIONAL SERVICES	23,812.25		119,886.56	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,686.11	
	548600 PEST CONTROL			440.34	
	548700 REFUSE/RECYCLING	1,501.28		16,529.00	
	549100 LAUNDRY SERVICES	134.76		2,888.67	
	549200 JANITORIAL/SECURITY SRVS			4,448.75	
	554900 OTHER CONTRACTUAL SERVICES	18,932.34		610,875.29	
	555100 DATA PROC SOFTW LIC FEE	1,615.00		216,930.10	
	555200 SOFTWARE - NEW PURCHASES			12,792.12	
	556100 INSURANCE EXPENSE	3,209.21-		87,159.73	
	559100 OTHER OPERATING EXP	12,638.77		194,451.12	
	Major Account 520000 Total	368,746.02		5,102,093.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,297.48		408,406.07	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571800 TAXABLE TRAVEL EXPENSES	960.00		4,438.00	
	571900 MEALS-ONE DAY TRAVEL	19.55		272.02	
	572100 COMMERCIAL TRANSPORTATIO	26,339.34		274,009.95	
	573100 STATE-OWNED TRANSPORT	9,415.10		125,134.58	
	574500 PERSONAL VEHICLE MILEAGE	11,048.38		114,215.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.59		17,774.26	
	575100 MISC TRAVEL EXPENSE	39,264.75		145,364.23	
	Major Account 570000 Total	140,362.19		1,090,485.67	
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	4,419.69-		39,457.91	
	599100 OTHER GOVERNMENT AID	8,253.25		640,645.25	
	Major Account 590000 Total	3,833.56		680,103.16	

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Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 25040 Expenditures Total	526,429.27		9,962,721.41	
	Fund 25040 Total	224,254.53	224,254.53	27,387,157.25	27,387,157.25

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As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,038.32-		3,651,252.94	
	Fund 25041 Assets Total	76,038.32-		3,651,252.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,049.00-		
	Fund 25041 Liabilities Total		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	
	526100 REP & MAINT-REAL PROPERT			3,500.00	
	537100 LABORATORY SUP EXP			170.03	
	Major Account 520000 Total			3,724.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	65,349.45		841,143.67	
	588004 EQUIPMENT	5,639.87		10,634.87	
	Major Account 580000 Total	70,989.32		851,778.54	
	Fund 25041 Expenditures Total	70,989.32		855,502.57	
	Fund 25041 Total	5,049.00-	5,049.00-	4,506,755.51	4,506,755.51

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	680.11-		165,324.84	
	Fund 25050 Assets Total	680.11-		165,324.84	
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-		
	471140 OTHER STUDENT FEES		102.00-		
	Major Account 470000 Total		352.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.89		7,624.79
	Major Account 480000 Total		269.89		7,624.79
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		82.11-		666,861.20
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	950.00		1,900.00	
	526100 REP & MAINT-REAL PROPERT			2,628.20	
	542500 ENG & ARCH SERVICES			423,308.71	
	Major Account 520000 Total	950.00		427,836.91	
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-			
	Major Account 590000 Total	352.00-			
	Fund 25050 Expenditures Total	598.00		1,472,087.39	
	Fund 25050 Total	82.11-	82.11-	1,637,412.23	1,637,412.23

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	454.68		280,296.41	
	Fund 25070 Assets Total	454.68		280,296.41	
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		454.68		5,931.83
	Major Account 480000 Total		454.68		5,931.83
	Fund 25070 Revenues Total		454.68		5,931.83
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	454.68	454.68	494,377.52	494,377.52

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,965.77		1,145,246.78	
	Fund 25090 Assets Total	1,965.77		1,145,246.78	
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		1,965.77		24,159.15
	Major Account 480000 Total		1,965.77		24,159.15
	Fund 25090 Revenues Total		1,965.77		24,159.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	555100 DATA PROC SOFTW LIC FEE			222,442.00	
	Major Account 520000 Total			232,442.00	
	Fund 25090 Expenditures Total			232,442.00	
	Fund 25090 Total	1,965.77	1,965.77	1,377,688.78	1,377,688.78

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,083.36		171,059.14	
	Fund 45040 Assets Total	18,083.36		171,059.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,236.19
	Fund 45040 Fund Equity Total				89,236.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.97		2,303.90
	484900 OTHER PRIVATE SOURCES		19,067.39		253,480.05
	Major Account 480000 Total		19,309.36		255,783.95
	Fund 45040 Revenues Total		19,309.36		255,783.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,226.00		173,961.00	
	Major Account 590000 Total	1,226.00		173,961.00	
	Fund 45040 Expenditures Total	1,226.00		173,961.00	
	Fund 45040 Total	19,309.36	19,309.36	345,020.14	345,020.14

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As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,093.24		385,259.65	
	139901 AR INVOICED (SYSTEM)	3,820.02		3,820.02	
	Fund 49000 Assets Total	34,913.26		389,079.67	
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		3,820.02		11,460.06
	461500 OP GRANTS - STATE AGENCI				10,467.13
	Major Account 460000 Total		3,820.02		36,218.66
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,400.00-		22,778.00-
	486100 LOAN INTEREST		36,209.16		110,448.14
	Major Account 480000 Total		32,809.16		87,670.14
	Fund 49000 Revenues Total		36,629.18		123,888.80
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	796.00		10,408.39	
	515200 FICA EXPENSE	38.25		535.50	
	Major Account 510000 Total	834.25		10,943.89	
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	
	537100 LABORATORY SUP EXP	15.96		15.96	
	554900 OTHER CONTRACTUAL SERVICES	865.71		7,095.65	
	Major Account 520000 Total	881.67		56,794.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			692.70	
	573100 STATE-OWNED TRANSPORT			1,331.60	
	574500 PERSONAL VEHICLE MILEAGE			604.80	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,629.10	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			21,365.94	
		Major Account 590000 Total			21,365.94	
		Fund 49000 Expenditures Total	1,715.92		91,733.74	
		Fund 49000 Total	36,629.18	36,629.18	480,813.41	480,813.41

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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	3,453.97		50,234.56	
		Fund 49200 Assets Total	3,453.97		50,234.56	
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		12,724.44		152,417.02
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total		12,724.44		154,417.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.58		1,209.02
		Major Account 480000 Total		83.58		1,209.02
		Fund 49200 Revenues Total		12,808.02		155,626.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,654.50		37,434.16	
	511200	TEMPORARY SALARIES-WAGE	1,072.00		23,159.00	
	515100	RETIREMENT PLANS EXPENSE	212.36		2,994.72	
	515200	FICA EXPENSE	198.75		3,214.85	
	515400	LIFE & ACCIDENT INS EXP	9.71		141.65	
	515500	HEALTH INSURANCE EXPENSE	372.22		5,251.17	
		Major Account 510000 Total	4,519.54		72,195.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			40.94	
	521500	PUBLICATION & PRINT EXP			70.73	
	522100	DUES & SUBSCRIPTION EXP			415.00	
	522200	CONFERENCE REGISTRATION	1,481.00		2,408.00	
	522400	SUBSISTENCE	1,030.60		3,565.69	
	526100	REP & MAINT-REAL PROPERT			11,885.44	
	527800	REP & MAINT-OTHER PROPER			178.12	
	531100	OFFICE SUPPLIES EXPENSE	227.05		50.72	
	532100	NON-CAPITALIZED EQUIP PU			1,224.17	
	533900	FOOD EXPENSE			326.52	
	534600	ED & RECREATIONAL SUP EX	29.99		8,820.44	
	537100	LABORATORY SUP EXP	962.41		3,129.10	
	539100	INDIRECT COST ALLOWANCE	8.82-		1,868.64	
	548700	REFUSE/RECYCLING			883.60	

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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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,883.00	
	559100 OTHER OPERATING EXP			1,304.36	
	Major Account 520000 Total	3,722.23		52,054.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.98		3,782.79	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT	764.80		3,260.16	
	574500 PERSONAL VEHICLE MILEAGE			3,346.40	
	575100 MISC TRAVEL EXPENSE	35.50		446.35	
	Major Account 570000 Total	1,112.28		10,980.00	
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	9,354.05		157,312.39	
	Fund 49200 Total	12,808.02	12,808.02	207,546.95	207,546.95

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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	6,266.37-		4,455.02	
	139901 AR INVOICED (SYSTEM)	19,953.96		19,953.96	
	Fund 49300 Assets Total	13,687.59		24,408.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.64-		
	Fund 49300 Liabilities Total		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		14,003.96		97,780.34
	Major Account 460000 Total		14,003.96		97,780.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.32		448.77
	484900 OTHER PRIVATE SOURCES		9,057.13		24,057.13
	Major Account 480000 Total		9,082.45		24,505.90
	Fund 49300 Revenues Total		23,086.41		122,286.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,324.93		52,349.46	
	511200 TEMPORARY SALARIES-WAGE	292.25		7,131.43	
	515100 RETIREMENT PLANS EXPENSE	665.99		4,187.92	
	515200 FICA EXPENSE	595.06		4,005.34	
	515400 LIFE & ACCIDENT INS EXP	36.41		203.99	
	515500 HEALTH INSURANCE EXPENSE	1,307.72		8,731.37	
	Major Account 510000 Total	11,222.36		76,609.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.93	
	522200 CONFERENCE REGISTRATION	70.00-		165.00	
	525500 RENT EXP-OTHER PERS PROP	25.14		74.67	
	531100 OFFICE SUPPLIES EXPENSE			71.98	
	532100 NON-CAPITALIZED EQUIP PU	821.28		1,166.95	
	534600 ED & RECREATIONAL SUP EX			100.64	
	537100 LABORATORY SUP EXP	1,242.15		8,421.05	
	539100 INDIRECT COST ALLOWANCE	1,937.25		3,007.14	
	547100 EDUCATIONAL SERVICES			125.00	
	Major Account 520000 Total	3,955.82		13,142.36	

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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	444.00		480.83	
	573100 STATE-OWNED TRANSPORT	126.00		126.00	
	574500 PERSONAL VEHICLE MILEAGE			124.20	
	Major Account 570000 Total	570.00		731.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,456.89	
	Major Account 580000 Total			4,456.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,450.00-		25,100.00	
	Major Account 590000 Total	6,450.00-		25,100.00	
	Fund 49300 Expenditures Total	9,298.18		120,039.79	
	Fund 49300 Total	22,985.77	22,985.77	144,448.77	144,448.77

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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	161,517.09-		10,485.78	
	Fund 55010 Assets Total	161,517.09-		10,485.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129,736.90-		
	Fund 55010 Liabilities Total		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		256.03-		3,239.90-
	Major Account 450000 Total		256.03-		3,239.90-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		4,880.64-		13,702.67-
	471140 OTHER STUDENT FEES		103,184.00		1,091,760.00
	471179 OTHER SERVICES		2,392.69		28,872.54
	474100 GENERAL BUSINESS FEES		6.24		4,017.75
	Major Account 470000 Total		100,702.29		1,110,947.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.57		6,810.79
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,365,000.00
	484800 ROYALTY REVENUE				42.96
	485100 FINES FORFEITS & PENALTI		1,510.00		21,721.00
	486300 CLEARING ACCOUNT		99,809.93-		1,004,404.15-
	Major Account 480000 Total		117,011.64		1,389,170.60
	Fund 55010 Revenues Total		217,457.90		2,496,878.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,697.97		947,420.30	
	511200 TEMPORARY SALARIES-WAGE	24,179.45		244,561.31	
	511900 SUPPLEMENTAL	400.00		3,725.00	
	515100 RETIREMENT PLANS EXPENSE	5,312.01		63,100.18	
	515200 FICA EXPENSE	6,196.81		69,383.31	
	515400 LIFE & ACCIDENT INS EXP	400.17		4,701.17	
	515500 HEALTH INSURANCE EXPENSE	21,060.41		251,926.99	
	Major Account 510000 Total	141,246.82		1,584,818.26	
Expenditures	520000 Operating Expenses				

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.34		755.62	
	521200 COM EXPENSE - VOICE/DATA	7,134.05		41,052.15	
	521500 PUBLICATION & PRINT EXP			122.64	
	523201 NATURAL GAS	2,668.88		23,727.09	
	523202 ELECTRICITY	49,215.84		296,622.16	
	523203 WATER	2,497.74		30,304.28	
	523219 OTHER UTILITY	3,601.45		151,464.29	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		23,000.00	
	526100 REP & MAINT-REAL PROPERT	5,738.20		56,403.33	
	527200 REP & MAINT-MOTOR VEHICL			15.00	
	527500 REP & MAINT-COMM EQUIP			5,508.66	
	527600 REP & MAINT-HOUSE/INST E	1,858.17		8,223.75	
	527800 REP & MAINT-OTHER PROPER			784.95	
	531100 OFFICE SUPPLIES EXPENSE	2,644.51		19,888.61	
	533100 HOUSEHOLD & INSTIT EXP	8,706.08		67,532.12	
	534600 ED & RECREATIONAL SUP EX			8,375.62	
	534800 CONST & MAINT SUP EXP	10,508.32		93,845.46	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES			13,000.01	
	541500 LEGAL SERVICES EXPENSE			310.00	
	548600 PEST CONTROL	150.00		1,276.00	
	548700 REFUSE/RECYCLING	3,799.84		18,516.88	
	554900 OTHER CONTRACTUAL SERVICES	7,156.85		82,396.60	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	107,991.27		980,550.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,488.00	
	Major Account 590000 Total			1,488.00	
	Fund 55010 Expenditures Total	249,238.09		2,566,856.53	
	Fund 55010 Total	87,721.00	87,721.00	2,577,342.31	2,577,342.31

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,882.73		2,393,588.18	
	Fund 55011 Assets Total	3,882.73		2,393,588.18	
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		3,882.73		33,105.54
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		3,882.73		2,112,105.54
	Fund 55011 Revenues Total		3,882.73		2,112,105.54
	Fund 55011 Total	3,882.73	3,882.73	2,393,588.18	2,393,588.18

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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		4.76	
	Fund 55012 Assets Total	.01		4.76	
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		5,730.21
	486300 CLEARING ACCOUNT				1,623,828.64-
	Major Account 480000 Total		.01		1,618,098.43-
	Fund 55012 Revenues Total		.01		1,618,098.43-
	Fund 55012 Total	.01	.01	4.76	4.76

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,381.94		273,907.47	
		Fund 55030 Assets Total	21,381.94		273,907.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,414.63-		
		Fund 55030 Liabilities Total		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		475.51		6,735.01
	484500	REIMB NON-GOVT SOURCES		125,000.00		1,158,980.00
		Major Account 480000 Total		125,475.51		1,165,715.01
		Fund 55030 Revenues Total		125,475.51		1,165,715.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,489.53		366,399.13	
	511200	TEMPORARY SALARIES-WAGE	2,210.78		40,722.17	
	511900	SUPPLEMENTAL	83.50		750.50	
	515100	RETIREMENT PLANS EXPENSE	2,427.58		20,806.14	
	515200	FICA EXPENSE	2,896.92		27,044.21	
	515400	LIFE & ACCIDENT INS EXP	215.23		1,861.64	
	515500	HEALTH INSURANCE EXPENSE	10,340.65		100,368.17	
		Major Account 510000 Total	58,664.19		557,951.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			75.55	
	521200	COM EXPENSE - VOICE/DATA	691.82		9,809.39	
	521500	PUBLICATION & PRINT EXP	88.94		5,144.32	
	521900	AWARDS EXPENSE	121.52		121.52	
	522100	DUES & SUBSCRIPTION EXP	13.00		3,031.00	
	522200	CONFERENCE REGISTRATION			753.00	
	522400	SUBSISTENCE	279.00		4,332.15	
	523201	NATURAL GAS	5,557.95		60,965.84	
	523202	ELECTRICITY	14,484.21		190,165.24	
	523203	WATER	246.23		29,870.24	
	523204	SEWER	2,892.11		9,504.76	
	525500	RENT EXP-OTHER PERS PROP			1,600.00	
	526100	REP & MAINT-REAL PROPERT	874.41		19,201.05	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	1,179.44		17,575.89	
	527800 REP & MAINT-OTHER PROPER			1,480.00	
	531100 OFFICE SUPPLIES EXPENSE	43.44		1,135.21	
	532100 NON-CAPITALIZED EQUIP PU	4,607.55		13,346.08	
	533100 HOUSEHOLD & INSTIT EXP	2,198.09		24,499.41	
	533900 FOOD EXPENSE	214.26		3,678.04	
	534600 ED & RECREATIONAL SUP EX	1,251.05		6,940.64	
	534800 CONST & MAINT SUP EXP	132.72		25,971.37	
	534900 MISCELLANEOUS SUP EXP	7.63		51.61	
	535100 MEDICAL SUPPLIES	8.99		172.72	
	538100 VEHICLE & EQUIP SUP EXP	183.01		281.99	
	541100 ACCTG & AUDITING SERVICES			12,500.00	
	541500 LEGAL SERVICES EXPENSE			160.00	
	542500 ENG & ARCH SERVICES	1,438.50		1,438.50	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			3,746.88	
	554900 OTHER CONTRACTUAL SERVICES	400.00		70,600.50	
	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	36,913.87		564,364.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			375.30	
	573100 STATE-OWNED TRANSPORT	100.88		2,776.24	
	574500 PERSONAL VEHICLE MILEAGE			152.80	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	100.88		3,315.84	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00	
	Major Account 580000 Total			28,000.00	
	Fund 55030 Expenditures Total	95,678.94		1,153,632.27	
	Fund 55030 Total	117,060.88	117,060.88	1,427,539.74	1,427,539.74

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As of May 31, 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	915.46		564,352.18	
	Fund 55031 Assets Total	915.46		564,352.18	
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		915.46		10,020.90
	Major Account 480000 Total		915.46		10,020.90
	Fund 55031 Revenues Total		915.46		10,020.90
	Fund 55031 Total	915.46	915.46	564,352.18	564,352.18

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As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,012.28		864,128.58	
	139901 AR INVOICED (SYSTEM)			120.00	
	Fund 55040 Assets Total	135,012.28		864,248.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.39-		
	Fund 55040 Liabilities Total		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		1,282.47		19,852.26
	484900 OTHER PRIVATE SOURCES		400,000.00		4,200,000.00
	486300 CLEARING ACCOUNT		26,633.32		82,201.90-
	Major Account 480000 Total		427,915.79		4,137,650.36
	Fund 55040 Revenues Total		427,915.79		4,137,650.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,125.04		1,194,612.80	
	511200 TEMPORARY SALARIES-WAGE	22,164.18		348,803.10	
	511900 SUPPLEMENTAL	200.00		2,200.00	
	515100 RETIREMENT PLANS EXPENSE	7,311.59		83,646.66	
	515200 FICA EXPENSE	7,396.31		90,079.28	
	515400 LIFE & ACCIDENT INS EXP	535.96		6,025.09	
	515500 HEALTH INSURANCE EXPENSE	32,002.00		353,428.61	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	174,735.08		2,096,107.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.78		1,084.92	
	521200 COM EXPENSE - VOICE/DATA	8,890.78		88,536.50	
	521400 DATA PROCESSING EXPENSE	556.84		6,026.99	
	521500 PUBLICATION & PRINT EXP	669.20		5,962.06	
	521700 1099 ROYALTY PAYMENTS	40.00		1,163.94	
	522100 DUES & SUBSCRIPTION EXP	204.00		2,978.08	
	522200 CONFERENCE REGISTRATION			2,818.00	
	522600 JOB APPLICANT EXPENSE	1,957.72		4,344.00	
	523201 NATURAL GAS	7,480.64		137,610.76	
	523202 ELECTRICITY	77,813.30		574,813.73	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	1,867.11		20,907.41	
	523204 SEWER	4,906.26		55,378.37	
	525100 RENT EXP-OFFICE EQUIP			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	1,407.60		26,124.10	
	527500 REP & MAINT-COMM EQUIP			2,575.80	
	527600 REP & MAINT-HOUSE/INST E	4,497.04		129,462.17	
	527800 REP & MAINT-OTHER PROPER	1,696.55		12,609.38	
	531100 OFFICE SUPPLIES EXPENSE	1,100.72		7,717.13	
	532100 NON-CAPITALIZED EQUIP PU	9,496.18		54,995.61	
	533100 HOUSEHOLD & INSTIT EXP	6,256.96		87,206.24	
	533900 FOOD EXPENSE	2,772.15		45,955.92	
	534500 AGRICULTURAL SUPPLIES EX	1,338.75		12,417.75	
	534600 ED & RECREATIONAL SUP EX	2,284.63		12,517.81	
	534800 CONST & MAINT SUP EXP	5,880.78		59,235.93	
	538100 VEHICLE & EQUIP SUP EXP			1,486.80	
	541100 ACCTG & AUDITING SERVICES			12,999.99	
	541500 LEGAL SERVICES EXPENSE	34,962.95-		34,432.95-	
	542500 ENG & ARCH SERVICES			18,518.00	
	543300 IT CONSULTING-OTHER			3,531.60	
	546900 OTHER MEDICAL SERVICES			119.31	
	548600 PEST CONTROL			2,034.52	
	548700 REFUSE/RECYCLING	3,055.80		28,173.00	
	549100 LAUNDRY SERVICES	216.00		216.00	
	554900 OTHER CONTRACTUAL SERVICES	8,645.80		116,084.46	
	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	118,089.64		1,645,657.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,198.98	
	572100 COMMERCIAL TRANSPORTATIO	198.10-		1,186.10	
	573100 STATE-OWNED TRANSPORT	105.50		2,883.30	
	574500 PERSONAL VEHICLE MILEAGE			590.80	
	Major Account 570000 Total	92.60-		6,859.18	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			62,692.13	
	Major Account 580000 Total			62,692.13	
	Fund 55040 Expenditures Total	292,732.12		3,811,315.99	
	Fund 55040 Total	427,744.40	427,744.40	4,675,564.57	4,675,564.57

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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	12,657.53		6,966,817.51	
	Fund 55041 Assets Total	12,657.53		6,966,817.51	
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		12,657.53		126,391.62
	484900 OTHER PRIVATE SOURCES				600,000.00
	Major Account 480000 Total		12,657.53		726,391.62
	Fund 55041 Revenues Total		12,657.53		726,391.62
	Fund 55041 Total	12,657.53	12,657.53	6,966,817.51	6,966,817.51

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As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			700.00	
	Fund 55042 Assets Total			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				1,600.00-
	Major Account 480000 Total				1,600.00-
	Fund 55042 Revenues Total				1,600.00-
	Fund 55042 Total			700.00	700.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

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

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As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,648.96		1,778,523.03	
	Fund 55050 Assets Total	86,648.96		1,778,523.03	
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		97,476.07		2,001,703.89
	471106 STUDENT ACTIVITY FEE		201.86-		1,655.72-
	471109 TUITION OTHER		16,658.10-		13,534.02-
	Major Account 470000 Total		80,616.11		1,986,514.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,032.85		76,714.09
	485100 FINES FORFEITS & PENALTI				3,261.97-
	Major Account 480000 Total		6,032.85		73,452.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,200,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		2,860,000.00-
	Major Account 490000 Total				1,660,000.00-
	Fund 55050 Revenues Total		86,648.96		399,966.27
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			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			1,216,475.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			930.00	
	Major Account 590000 Total			930.00	
	Fund 55050 Expenditures Total			1,217,405.00	
	Fund 55050 Total	86,648.96	86,648.96	2,995,928.03	2,995,928.03

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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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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	95,683.56-		385,708.22	
	Fund 55070 Assets Total	95,683.56-		385,708.22	
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	
	526100 REP & MAINT-REAL PROPERT	540.00		4,356.93	
	532100 NON-CAPITALIZED EQUIP PU			7,404.34	
	534800 CONST & MAINT SUP EXP	2,407.85		3,812.13	
	542500 ENG & ARCH SERVICES	20,768.82		221,479.61	
	554900 OTHER CONTRACTUAL SERVICES			395.00	
	Major Account 520000 Total	23,716.67		238,742.98	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,482.00	
	588003 BUILDINGS	71,966.89		518,066.80	
	Major Account 580000 Total	71,966.89		585,548.80	
	Fund 55070 Expenditures Total	95,683.56		824,291.78	
	Fund 55070 Total			1,210,000.00	1,210,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,260.24-		1,299,464.21	
	Fund 55080 Assets Total	3,260.24-		1,299,464.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510.51-		
	Fund 55080 Liabilities Total		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	
	542500 ENG & ARCH SERVICES	8,960.70-		51,281.00	
	Major Account 520000 Total	8,960.70-		142,020.60	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			67,297.59	
	588003 BUILDINGS	11,710.43		89,103.98	
	Major Account 580000 Total	11,710.43		156,401.57	
	Fund 55080 Expenditures Total	2,749.73		298,422.17	
	Fund 55080 Total	510.51-	510.51-	1,597,886.38	1,597,886.38

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

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

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	570.42		352,139.42	
	Fund 64960 Assets Total	570.42		352,139.42	
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
	Major Account 470000 Total				2,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.42		6,286.42
	Major Account 480000 Total		570.42		6,286.42
	Fund 64960 Revenues Total		570.42		9,246.42
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	570.42	570.42	358,139.42	358,139.42

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194.34		119,799.21	
	Fund 64980 Assets Total	194.34		119,799.21	
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		194.34		2,814.65
	484900 OTHER PRIVATE SOURCES				2,580,093.00
	Major Account 480000 Total		194.34		2,582,907.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 64980 Revenues Total		194.34		2,682,907.65
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	194.34	194.34	2,690,313.44	2,690,313.44

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	140,415.00-		458,657.11	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	140,415.00-		475,679.11	
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		977.85		10,273.80
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		977.85		34,753.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,120.48		7,994.55
	Major Account 490000 Total		2,120.48		7,994.55
	Fund 65010 Revenues Total		3,098.33		42,748.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		7,875.00	
	511900 SUPPLEMENTAL	12.50		62.50	
	515100 RETIREMENT PLANS EXPENSE	90.00		630.00	
	515200 FICA EXPENSE	77.39		532.19	
	515400 LIFE & ACCIDENT INS EXP	4.67		32.69	
	515500 HEALTH INSURANCE EXPENSE	304.54		2,436.31	
	Major Account 510000 Total	1,614.10		11,568.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,100.77-			
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00		147,000.00	
	559100 OTHER OPERATING EXP			45.50	
	Major Account 520000 Total	141,899.23		147,295.50	
	Fund 65010 Expenditures Total	143,513.33		158,864.19	
	Fund 65010 Total	3,098.33	3,098.33	634,543.30	634,543.30

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As of May 31, 2015

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	24,309.75		224,913.25	
	Fund 65030 Assets Total	24,309.75		224,913.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,171.16
	Fund 65030 Fund Equity Total				733,171.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				86,490.25
	Major Account 460000 Total				86,490.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		108.00-		132,248.00
	471109 TUITION OTHER		1,174.14		2,074.80-
	471138 PUBLICATION FEE		18.00-		22,077.50
	471140 OTHER STUDENT FEES				11,400.00
	471179 OTHER SERVICES		484.14		176,383.07
	474100 GENERAL BUSINESS FEES				2,000.00
	Major Account 470000 Total		1,532.28		342,033.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.91		8,895.42
	484500 REIMB NON-GOVT SOURCES				223,187.93
	484900 OTHER PRIVATE SOURCES		145,966.92		956,510.19
	485100 FINES FORFEITS & PENALTI				357.38-
	Major Account 480000 Total		146,375.83		1,188,236.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,195.62-		79,195.62-
	Major Account 490000 Total		79,195.62-		79,195.62-
	Fund 65030 Revenues Total		68,712.49		1,537,564.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,605.83		297,415.24	
	511200 TEMPORARY SALARIES-WAGE	3,695.66		32,733.01	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		21,998.05	
	515200 FICA EXPENSE	2,096.87		21,512.53	
	515400 LIFE & ACCIDENT INS EXP	107.61		1,151.74	
	515500 HEALTH INSURANCE EXPENSE	519.46		4,457.57	
	Major Account 510000 Total	36,047.23		379,268.14	
Expenditures	520000 Operating Expenses				

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As of May 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.24		620.09	
	521200 COM EXPENSE - VOICE/DATA	20.91		229.88	
	521500 PUBLICATION & PRINT EXP	289.85		14,476.35	
	521900 AWARDS EXPENSE	201.41		1,457.04	
	522100 DUES & SUBSCRIPTION EXP			2,444.00	
	522200 CONFERENCE REGISTRATION			285.00	
	522400 SUBSISTENCE			14,642.74	
	523219 OTHER UTILITY			73.37	
	524700 RENT EXP-OTHER REAL PROP			580.23	
	525500 RENT EXP-OTHER PERS PROP			1,591.05	
	526100 REP & MAINT-REAL PROPERT			8,425.44-	
	527800 REP & MAINT-OTHER PROPER			178.12-	
	531100 OFFICE SUPPLIES EXPENSE			634.23	
	532100 NON-CAPITALIZED EQUIP PU			10,604.58	
	533100 HOUSEHOLD & INSTIT EXP			1,011.86	
	533900 FOOD EXPENSE	31.74		28,912.96	
	534600 ED & RECREATIONAL SUP EX	563.75		216,305.15	
	534800 CONST & MAINT SUP EXP	831.11		966.11	
	534900 MISCELLANEOUS SUP EXP			15.91	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	542500 ENG & ARCH SERVICES			9,982.43	
	546900 OTHER MEDICAL SERVICES	80.00		80.00	
	548700 REFUSE/RECYCLING			883.60-	
	554900 OTHER CONTRACTUAL SERVICES	156.50		74,292.15	
	555200 SOFTWARE - NEW PURCHASES			1,437.00	
	556100 INSURANCE EXPENSE			161.85	
	559100 OTHER OPERATING EXP			2,382.04	
	Major Account 520000 Total	2,180.51		373,708.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,691.00	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO			3,747.48	
	573100 STATE-OWNED TRANSPORT			1,197.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total			15,066.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			399,011.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			399,011.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,175.00		878,767.68	
		Major Account 590000 Total	6,175.00		878,767.68	
		Fund 65030 Expenditures Total	44,402.74		2,045,822.47	
		Fund 65030 Total	68,712.49	68,712.49	2,270,735.72	2,270,735.72

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As of May 31, 2015

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	18,212.78-		147,702.60	
	Fund 65040 Assets Total	18,212.78-		147,702.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,147.03-		
	Fund 65040 Liabilities Total		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		962.20		259,568.43
	471109 TUITION OTHER				24.75
	474100 GENERAL BUSINESS FEES				352.00
	Major Account 470000 Total		962.20		259,945.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.92		3,723.96
	485100 FINES FORFEITS & PENALTI				24.75-
	Major Account 480000 Total		354.92		3,699.21
	Fund 65040 Revenues Total		1,317.12		263,644.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150.00		150.00	
	511200 TEMPORARY SALARIES-WAGE	4,320.63		44,677.64	
	515200 FICA EXPENSE	144.47		479.40	
	515400 LIFE & ACCIDENT INS EXP	.60		.60	
	515500 HEALTH INSURANCE EXPENSE	41.01		41.01	
	Major Account 510000 Total	4,656.71		45,348.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.01		243.05	
	521200 COM EXPENSE - VOICE/DATA	22.50		225.00	
	521300 FREIGHT EXPENSE			4.20	
	521500 PUBLICATION & PRINT EXP	760.99		3,356.57	
	521700 1099 ROYALTY PAYMENTS			850.00	
	522100 DUES & SUBSCRIPTION EXP			5,966.50	
	522200 CONFERENCE REGISTRATION	350.00-		4,790.00	
	525500 RENT EXP-OTHER PERS PROP			19,882.90	
	526100 REP & MAINT-REAL PROPERT			82.55	
	527800 REP & MAINT-OTHER PROPER			65.00	

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As of May 31, 2015

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				
	531100 OFFICE SUPPLIES EXPENSE	39.63		484.34	
	532100 NON-CAPITALIZED EQUIP PU	62.78		505.32	
	533100 HOUSEHOLD & INSTIT EXP	373.21		4,610.29	
	533900 FOOD EXPENSE	4,088.64		11,461.93	
	534500 AGRICULTURAL SUPPLIES EX			380.63	
	534600 ED & RECREATIONAL SUP EX	2,606.84		27,146.29	
	538100 VEHICLE & EQUIP SUP EXP			228.66	
	547100 EDUCATIONAL SERVICES	480.93		1,573.35	
	554900 OTHER CONTRACTUAL SERVICES	4,400.00		125,431.45	
	559100 OTHER OPERATING EXP			800.00	
	Major Account 520000 Total	12,588.53		208,088.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.00	
	572100 COMMERCIAL TRANSPORTATIO			7,087.70	
	573100 STATE-OWNED TRANSPORT	151.20-		1,882.30	
	574500 PERSONAL VEHICLE MILEAGE			6.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.83		2,790.76	
	Major Account 570000 Total	1,137.63		11,883.20	
	Fund 65040 Expenditures Total	18,382.87		265,319.88	
	Fund 65040 Total	170.09	170.09	413,022.48	413,022.48

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,195.01-		619,424.11	
	Fund 65050 Assets Total	2,195.01-		619,424.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,523.50-		
	Fund 65050 Liabilities Total		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		36,156.36		378,010.96
	471109 TUITION OTHER		753.43		5,846.90-
	471140 OTHER STUDENT FEES		18.90-		23,343.32
	471179 OTHER SERVICES		687.85		687.85
	Major Account 470000 Total		37,578.74		396,195.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,017.31		10,053.06
	484100 OPERATING DONATIONS & CO				1,108.38-
	484900 OTHER PRIVATE SOURCES				10,500.00
	485100 FINES FORFEITS & PENALTI				1,198.32-
	Major Account 480000 Total		1,017.31		18,246.36
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		38,596.05		329,136.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,000.00	
	511200 TEMPORARY SALARIES-WAGE	300.00		4,020.00	
	515100 RETIREMENT PLANS EXPENSE			684.43	

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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				
	515200 FICA EXPENSE	15.30		768.51	
	515400 LIFE & ACCIDENT INS EXP			18.87	
	515500 HEALTH INSURANCE EXPENSE			1,266.16	
	Major Account 510000 Total	315.30		15,757.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.77		110.42	
	521200 COM EXPENSE - VOICE/DATA	110.10		678.59	
	521500 PUBLICATION & PRINT EXP			8,528.45	
	521900 AWARDS EXPENSE	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP			5,003.77	
	522200 CONFERENCE REGISTRATION			7,856.00	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL	24.50		24.50	
	527800 REP & MAINT-OTHER PROPER			5,362.34	
	531100 OFFICE SUPPLIES EXPENSE	36.05		4,715.13	
	532100 NON-CAPITALIZED EQUIP PU			849.00-	
	533100 HOUSEHOLD & INSTIT EXP			785.00	
	533900 FOOD EXPENSE	275.00		306.94	
	534600 ED & RECREATIONAL SUP EX	33,333.45		201,438.34	
	534800 CONST & MAINT SUP EXP	1.99		845.42	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		24,857.00	
	Major Account 520000 Total	35,007.86		259,912.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,246.69		19,039.46	
	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	1,246.69		23,574.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	697.71		1,269.24	
	599100 OTHER GOVERNMENT AID			559.68	
	Major Account 590000 Total	697.71		1,828.92	
	Fund 65050 Expenditures Total	37,267.56		301,073.96	
	Fund 65050 Total	35,072.55	35,072.55	920,498.07	920,498.07

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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	95,141.89		175,570.97	
	Fund 65060 Assets Total	95,141.89		175,570.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,333.00-		
	Fund 65060 Liabilities Total		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		2,491.42		181,131.95
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		2,491.42		182,131.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.67		8,048.19
	484900 OTHER PRIVATE SOURCES		154,032.84		3,557,608.51
	Major Account 480000 Total		154,797.51		3,565,656.70
	Fund 65060 Revenues Total		157,288.93		3,748,475.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,268.59		291,454.23	
	511200 TEMPORARY SALARIES-WAGE	2,250.00		47,066.50	
	511300 OVERTIME PAYMENTS			40.50	
	515100 RETIREMENT PLANS EXPENSE	1,929.72		21,449.24	
	515200 FICA EXPENSE	1,986.11		21,761.40	
	515400 LIFE & ACCIDENT INS EXP	103.63		1,116.53	
	515500 HEALTH INSURANCE EXPENSE	3,177.18		32,638.28	
	Major Account 510000 Total	35,715.23		415,526.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,746.30		2,767.91	
	521200 COM EXPENSE - VOICE/DATA	219.05		3,584.05	
	521300 FREIGHT EXPENSE			17.21	
	521500 PUBLICATION & PRINT EXP	68.90		14,822.27	
	521700 1099 ROYALTY PAYMENTS			4,360.00	

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Agency Division
Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,173.00	
	522200 CONFERENCE REGISTRATION	260.00-		2,371.17	
	522400 SUBSISTENCE	70.50		155.64	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	525500 RENT EXP-OTHER PERS PROP			89.51	
	526100 REP & MAINT-REAL PROPERT			29,890.30	
	531100 OFFICE SUPPLIES EXPENSE	50.90		604.66	
	532100 NON-CAPITALIZED EQUIP PU	908.42		9,905.09	
	533100 HOUSEHOLD & INSTIT EXP	296.49		3,749.31	
	533900 FOOD EXPENSE	510.54		7,149.50	
	534500 AGRICULTURAL SUPPLIES EX	1,397.25		1,397.25	
	534600 ED & RECREATIONAL SUP EX	1,916.02		188,438.53	
	534800 CONST & MAINT SUP EXP			90.01	
	537100 LABORATORY SUP EXP	99.21		2,221.01	
	539300 THIRD PARTY REIMB			17,905.24	
	547100 EDUCATIONAL SERVICES			800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	
	554900 OTHER CONTRACTUAL SERVICES	3,221.96		9,868.51	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	10,645.54		307,715.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,454.01		10,793.30	
	572100 COMMERCIAL TRANSPORTATIO			12,132.49	
	573100 STATE-OWNED TRANSPORT			663.50	
	574500 PERSONAL VEHICLE MILEAGE	572.00		6,345.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.86		1,881.62	
	575100 MISC TRAVEL EXPENSE			139.71	
	Major Account 570000 Total	2,448.87		31,955.63	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			35,426.94	
	588003 BUILDINGS			366,000.00	
	588004 EQUIPMENT			11,950.00	
	Major Account 580000 Total			413,376.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,004.40		3,041,405.98	
	Major Account 590000 Total	12,004.40		3,041,405.98	
	Fund 65060 Expenditures Total	60,814.04		4,209,980.40	

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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	590000 Government Aid				
	Fund 65060 Total	155,955.93	155,955.93	4,385,551.37	4,385,551.37

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.14		12,415.06	
	Fund 65070 Assets Total	20.14		12,415.06	
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		20.14		222.31
	Major Account 480000 Total		20.14		222.31
	Fund 65070 Revenues Total		20.14		222.31
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	20.14	20.14	12,685.01	12,685.01

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As of May 31, 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	19,006.32		24,297.75	
	Fund 65090 Assets Total	19,006.32		24,297.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741.63
	Fund 65090 Fund Equity Total				741.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.32		797.75
	484300 TRUST PRINCIPAL		23,500.00		762,322.00
	484900 OTHER PRIVATE SOURCES				6,045.00
	486100 LOAN INTEREST				741.63-
	Major Account 480000 Total		23,506.32		768,423.12
	Fund 65090 Revenues Total		23,506.32		768,423.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00		744,867.00	
	Major Account 590000 Total	4,500.00		744,867.00	
	Fund 65090 Expenditures Total	4,500.00		744,867.00	
	Fund 65090 Total	23,506.32	23,506.32	769,164.75	769,164.75

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As of May 31, 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	76,404.39		1,169,896.20	
		Fund 76552 Assets Total	76,404.39		1,169,896.20	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,375.37		2,999.10
	211900	AAI DUE TO VENDOR (SYSTE		2,763.89-		1,165.18
	213100	DUE TO GOVERNMENT		63,770.41		1,017,956.42
	215100	DUE TO FUND - SHORT TERM		10,022.50		147,775.50
		Fund 76552 Liabilities Total		76,404.39		1,169,896.20
		Fund 76552 Total	76,404.39	76,404.39	1,169,896.20	1,169,896.20

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,778,265.63-		26,144,205.35	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	2,500,000.00-		275,000.00	
	139901 AR INVOICED (SYSTEM)			5,552.33	
	Fund 25020 Assets Total	4,278,265.63-		26,550,782.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,013.79		57,894.84
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		17,013.79		59,093.40
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		510,292.57-		26,992,253.29
	471102 GEN FUND REMISSIONS-CASH		15,647.25-		7,666,237.48-
	471103 NON RESIDENT TUITION		89,347.75		6,353,464.16
	471105 EMPLOYEE REMISSIONS				108,552.50-
	471106 SPOUSE REMISSIONS				25,484.50-
	471107 DEPENDENT REMISSIONS				163,428.19-
	472100 SALE OF SUP & MAT				313.20
	474100 GENERAL BUSINESS FEES		65.19		27,681.32
	Major Account 470000 Total		436,526.88-		25,410,009.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,965.36		559,047.38
	484105 INDIRECT COST-OTHER		6,836.00		110,916.20
	486300 CLEARING ACCOUNT		1,470,049.49		1,707,865.07
	486351 NSF ITEMS SUSPENSE		10,178.50-		101,342.31-
	486500 MISCELLANEOUS ADJUSTMENT				1,302.00
	Major Account 480000 Total		1,524,672.35		2,277,788.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		449,400.00-		2,509,695.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
	Major Account 490000 Total		732,183.50-		4,210,829.00-
	Fund 25020 Revenues Total		355,961.97		24,523,127.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,655,348.56		6,979,669.84	
	511200 TEMPORARY SALARIES-WAGE	144,791.67		383,933.23	
	511300 OVERTIME PAYMENTS	548.70		671.08	
	511900 SUPPLEMENTAL	450.00		570.00	
	515100 RETIREMENT PLANS EXPENSE	200,904.83		535,139.86	
	515200 FICA EXPENSE	203,471.08		528,442.14	
	515400 LIFE & ACCIDENT INS EXP	4,619.19		12,022.32	
	515500 HEALTH INSURANCE EXPENSE	442,479.33		1,193,558.18	
	516400 UNEMPLOYM COMP INS EXP			7,000.00	
	516500 WORKERS COMP PREMIUMS			230,115.00	
	Major Account 510000 Total	3,652,613.36		9,871,121.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,437.26		136,020.13	
	521200 COM EXPENSE - VOICE/DATA	18,264.98		203,308.05	
	521300 FREIGHT EXPENSE	2,175.01		18,242.47	
	521400 DATA PROCESSING EXPENSE			25,061.58	
	521500 PUBLICATION & PRINT EXP	70,495.77		595,212.67	
	521700 1099 ROYALTY PAYMENTS			1,110.00	
	521900 AWARDS EXPENSE	7,937.88		16,819.01	
	522000 1099 AWARDS			7,925.00	
	522100 DUES & SUBSCRIPTION EXP	31,455.81		474,260.10	
	522200 CONFERENCE REGISTRATION	15,151.26		159,454.93	
	522400 SUBSISTENCE	13,275.40		62,092.35	
	522500 EMPLOYEE MOVING EXPENSE			65,834.68	
	522600 JOB APPLICANT EXPENSE	6,257.34		59,605.28	
	523201 NATURAL GAS	18,930.46		294,648.98	
	523202 ELECTRICITY	77,678.41		974,430.00	
	523203 WATER	3,599.96		57,236.13	
	523204 SEWER	3,955.74		61,217.82	
	523600 INTEREST EXPENSE			52.73	
	524600 RENT EXPENSE-BUILDINGS	500.00		1,450.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,028.00	
	525100 RENT EXP-OFFICE EQUIP	7,444.16		46,480.22	
	525200 RENT EXP-DATA PROC EQUIP	40.00		48,380.00	

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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	2,745.42		16,689.17	
	525501 AG CONST & SHOP EQ RENTAL	181.85		181.85	
	525502 FILM & PROGRAM RENTAL			2,300.00	
	526100 REP & MAINT-REAL PROPERT	97,831.27		671,833.06	
	527100 REP & MAINT-OFFICE EQUIP	41.06		11,790.31	
	527200 REP & MAINT-MOTOR VEHICL	110.36		6,651.03	
	527300 REP & MAINT-MEDICAL EQUI	4,050.00		12,251.62	
	527400 REP & MAINT-DATA PROC			4,538.08	
	527500 REP & MAINT-COMM EQUIP			920.68	
	527600 REP & MAINT-HOUSE/INST E			70.00	
	527700 REP & MAINT-PHOTO/MEDIA			4,781.25	
	527800 REP & MAINT-OTHER PROPER	5,722.50		22,569.03	
	527801 REP AG SHOP CONST EQUIP	252.40		2,447.55	
	531100 OFFICE SUPPLIES EXPENSE	19,357.95		180,159.12	
	533100 HOUSEHOLD & INSTIT EXP	15,909.79		86,490.34	
	533900 FOOD EXPENSE	18,427.40		67,966.30	
	534500 AGRICULTURAL SUPPLIES EX	28.95		523.95	
	534600 ED & RECREATIONAL SUP EX	62,568.33		246,755.88	
	534800 CONST & MAINT SUP EXP	32,697.67		289,998.73	
	534900 MISCELLANEOUS SUP EXP	300.02		8,038.47	
	534901 DATA PROCESSING SUPPLIES	94,771.23		421,096.88	
	535100 MEDICAL SUPPLIES			4,545.64	
	537100 LABORATORY SUP EXP	14,891.35		119,263.37	
	538100 VEHICLE & EQUIP SUP EXP	4,515.31		60,763.19	
	541100 ACCTG & AUDITING SERVICES	368.00		23,121.00	
	541500 LEGAL SERVICES EXPENSE			16,202.50	
	541600 GROSS PROCEEDS LEGAL EXP			961.00	
	541700 LEGAL RELATED EXPENSE	2,411.00		28,836.76	
	542500 ENG & ARCH SERVICES	20,964.70		316,448.33	
	543100 IT CONSULTING-APPLICATIONS	22,889.00		82,214.26	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	545000 LABORATORY SERVICES			7,440.39	
	547100 EDUCATIONAL SERVICES	3,800.00		58,863.90	
	549200 JANITORIAL/SECURITY SRVS	1,157.00		10,067.40	
	554900 OTHER CONTRACTUAL SERVICES	58,127.83		122,469.90	
	555200 SOFTWARE - NEW PURCHASES	30,491.64		217,372.88	
	556100 INSURANCE EXPENSE	13,980.30-		183,672.14	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	5,384.53		31,345.62	

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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				
	Major Account 520000 Total	793,765.70		6,661,091.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,340.57		240,823.19	
	571103 BOARD & LODGING-FOREIGN	411.06		3,923.74	
	571600 MEALS-NOT TRAVEL STATUS	649.44		9,401.32	
	571900 MEALS-ONE DAY TRAVEL			105.18	
	572100 COMMERCIAL TRANSPORTATIO	15,835.71		140,839.20	
	572103 COMERCIAL FARES-FOREIGN	22,581.53		42,873.87	
	573100 STATE-OWNED TRANSPORT	4,878.51		30,318.20	
	574500 PERSONAL VEHICLE MILEAGE	15,635.63		122,649.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,758.67		49,091.59	
	575100 MISC TRAVEL EXPENSE	1,485.19		11,195.04	
	575103 MISC TVL EXP-FOREIGN			24.68	
	Major Account 570000 Total	102,576.31		651,245.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,254.40		13,532.21-	
	588004 EQUIPMENT	73,757.70		943,666.61	
	Major Account 580000 Total	81,012.10		930,134.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698.92		846,591.99	
	599100 OTHER GOVERNMENT AID	19,575.00		1,642,853.61	
	Major Account 590000 Total	21,273.92		2,489,445.60	
	Fund 25020 Expenditures Total	4,651,241.39		20,603,038.41	
	Fund 25020 Total	372,975.76	372,975.76	47,153,820.81	47,153,820.81

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,171,910.87-		186,798,315.36	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,500,000.00		6,500,000.00	
	139901 AR INVOICED (SYSTEM)	66,760.73-		29,837.84	
	Fund 25110 Assets Total	3,738,671.60-		193,628,353.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,614.79		798,421.20
	Fund 25110 Liabilities Total		43,614.79		798,421.20
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		183,594.00		2,723,690.00
	Major Account 460000 Total		183,594.00		2,782,945.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,512,747.67		175,389,835.68
	471102 GEN FUND REMISSIONS-CASH		5,639,751.14-		83,760,211.75-
	471103 NON RESIDENT TUITION		3,641,030.74		79,087,924.33
	471104 OFF-CAMPUS TUITION				234,419.30-
	471105 EMPLOYEE REMISSIONS		1,261.50-		918,655.80-
	471106 SPOUSE REMISSIONS		648.00		88,610.75-
	471107 DEPENDENT REMISSIONS		1,457.56-		1,459,960.90-
	471108 MED/VOC SERV-STATE AG				1,649,023.00
	472100 SALE OF SUP & MAT		156,440.21		550,904.33
	472200 REPROD & PUBLICATIONS		202.13		5,988.35
	474100 GENERAL BUSINESS FEES		585.62-		180.30-
	Major Account 470000 Total		6,668,012.93		170,221,636.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403,507.73		4,068,322.28
	481101 INVEST INC-UNMC		17,374.56		66,240.51
	483200 BUILDING & SPACE RENTAL				7,462.65-
	484100 OPERATING DONATIONS & CO				15,516.13
	484101 RESTRICTED-DONATIONS		21.66		21.66
	484105 INDIRECT COST-OTHER		1,985,859.36		21,734,195.30
	484106 INDIRECT COST-PRIVATE				150.28

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				1,252.10
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		784,842.12		8,417,441.20
	486351 NSF ITEMS SUSPENSE		27,569.52-		1,994,154.64-
	486400 CASH OVER ADJUSTMENT		.26-		159.81-
	Major Account 480000 Total		3,164,035.65		31,791,362.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				96,266.76
	493100 OPERATING TRANSFERS IN		212,479.00		9,027,072.08
	493103 TRANS IN-CENTRAL ADMIN		40,000.00		8,186,102.00
	493104 TRANS IN-PLANT IMPROVEMEN		12,821.76		1,624,156.85
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		11,000,000.08
	493200 OPERATING TRANSFERS OUT		212,479.00-		9,769,507.92-
	493203 TRANS OUT-CENTRAL ADMIN		71,480.00-		6,546,273.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,441,547.00-		20,455,902.47-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		5,909,227.04-
	Major Account 490000 Total		2,187,511.98-		12,747,312.66-
	Fund 25110 Revenues Total		7,828,130.60		192,048,631.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	877,232.68		41,823,551.17	
	511200 TEMPORARY SALARIES-WAGE	52,602.39		6,458,028.67	
	511300 OVERTIME PAYMENTS	1,638.75		57,863.36	
	511900 SUPPLEMENTAL	1,812.50		32,824.08	
	515100 RETIREMENT PLANS EXPENSE	85,559.14		3,117,515.03	
	515200 FICA EXPENSE	90,581.18		2,947,679.71	
	515400 LIFE & ACCIDENT INS EXP	1,893.80		69,640.42	
	515500 HEALTH INSURANCE EXPENSE	719,995.51		6,577,733.00	
	516200 TUITION ASSISTANCE	2,486,009.03		5,149,095.53	
	516400 UNEMPLOYM COMP INS EXP	31,614.14-		74,665.90	
	516500 WORKERS COMP PREMIUMS	305,490.60-		1,274,605.73	
	Major Account 510000 Total	3,980,220.24		67,583,202.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,113.40		231,233.92	
	521200 COM EXPENSE - VOICE/DATA	314,177.39		3,032,838.10	
	521300 FREIGHT EXPENSE	20,390.38		139,941.85	
	521400 DATA PROCESSING EXPENSE	4,121.05		162,955.70	
	521500 PUBLICATION & PRINT EXP	278,707.71		1,497,433.78	

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Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			9,927.15	
	521900 AWARDS EXPENSE	35,140.13		108,818.06	
	522000 1099 AWARDS	3,424.20		99,919.36	
	522100 DUES & SUBSCRIPTION EXP	318,182.78		2,407,378.45	
	522200 CONFERENCE REGISTRATION	153,954.85		950,852.38	
	522400 SUBSISTENCE	10,835.86		144,100.13	
	522500 EMPLOYEE MOVING EXPENSE	9,096.91		466,836.04	
	522600 JOB APPLICANT EXPENSE	77,032.39		366,436.91	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,337,665.84		16,106,980.11	
	523202 ELECTRICITY	610,950.12		6,925,434.93	
	523203 WATER	94,791.47		735,174.59	
	523204 SEWER			4,742.39	
	523219 OTHER UTILITY	207,735.83-		1,244,463.19-	
	523500 PROMPT PAY INTEREST			150.11	
	524100 RENT EXPENSE-LAND	658.02-		52,705.30	
	524600 RENT EXPENSE-BUILDINGS	11,046.94		669,696.96	
	524700 RENT EXP-OTHER REAL PROP	11,667.44		78,639.12	
	525100 RENT EXP-OFFICE EQUIP	31,274.67		330,693.70	
	525400 RENT EXP-COMM EQUIP			305.00	
	525500 RENT EXP-OTHER PERS PROP	15,965.71		109,578.55	
	525501 AG CONST & SHOP EQ RENTAL			8,285.74	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	974,557.81		8,787,617.95	
	527100 REP & MAINT-OFFICE EQUIP	11,962.32		66,550.23	
	527200 REP & MAINT-MOTOR VEHICL	4,133.99		45,328.77	
	527300 REP & MAINT-MEDICAL EQUI	29,496.82		351,014.94	
	527400 REP & MAINT-DATA PROC	500.04		160,441.86	
	527500 REP & MAINT-COMM EQUIP			19,689.39	
	527600 REP & MAINT-HOUSE/INST E	129.00		3,508.07	
	527700 REP & MAINT-PHOTO/MEDIA			27,833.97	
	527800 REP & MAINT-OTHER PROPER	7,365.81		66,618.66	
	527801 REP AG SHOP CONST EQUIP	19,213.60		33,787.83	
	531100 OFFICE SUPPLIES EXPENSE	138,851.68		1,992,245.22	
	533100 HOUSEHOLD & INSTIT EXP	59,904.42		381,446.92	
	533900 FOOD EXPENSE	94,627.81		613,117.89	
	534500 AGRICULTURAL SUPPLIES EX	13,846.79		209,735.53	
	534600 ED & RECREATIONAL SUP EX	202,633.18		1,201,300.76	
	534700 ENG TECH & COMM SUP EXP	482.77		482.77	

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				
	534800 CONST & MAINT SUP EXP	72,013.01		604,615.66	
	534900 MISCELLANEOUS SUP EXP	33.87-		11,498.16	
	534901 DATA PROCESSING SUPPLIES	255,124.22		2,145,351.87	
	534903 RSCH/LAB EQUIP PARTS			15,446.81	
	535100 MEDICAL SUPPLIES	4,994.60		52,703.66	
	537100 LABORATORY SUP EXP	204,194.38		2,134,092.95	
	538100 VEHICLE & EQUIP SUP EXP	10,175.02		116,679.28	
	539100 INDIRECT COST ALLOWANCE			41,302.21	
	539951 PURCHASES FOR RESALE	3,994.04		12,696.14	
	541100 ACCTG & AUDITING SERVICES	2,429.00		52,705.00	
	541500 LEGAL SERVICES EXPENSE			2,609.00	
	541700 LEGAL RELATED EXPENSE	3,928.00		25,531.16	
	542500 ENG & ARCH SERVICES	22,098.50		96,956.77	
	543100 IT CONSULTING-APPLICATIONS	5,625.14		188,117.81	
	543500 MGT CONSULTANT SERVICES	16,381.50		111,177.00	
	545000 LABORATORY SERVICES	19,744.14		206,103.27	
	547100 EDUCATIONAL SERVICES	12,000.00		154,989.12	
	549200 JANITORIAL/SECURITY SRVS	83,599.44		203,675.32	
	554900 OTHER CONTRACTUAL SERVICES	106,817.00		5,137,855.99	
	554901 CONTRACTED SVCS - SAL REIMB	320.00		1,547.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,614.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,514.86		84,773.93	
	555200 SOFTWARE - NEW PURCHASES	748,827.65		1,475,828.05	
	556100 INSURANCE EXPENSE	1,899.75		1,463,785.15	
	556300 SURETY & NOTARY BONDS			105.00-	
	559100 OTHER OPERATING EXP	277,487.67		1,941,730.96	
	Major Account 520000 Total	6,574,985.48		63,643,797.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223,593.60		1,507,719.80	
	571103 BOARD & LODGING-FOREIGN	21,652.20		157,284.88	
	571600 MEALS-NOT TRAVEL STATUS			246.29	
	571800 TAXABLE TRAVEL EXPENSES			250.00	
	571900 MEALS-ONE DAY TRAVEL	106.42		1,250.21	
	572100 COMMERCIAL TRANSPORTATIO	133,225.47		982,720.20	
	572103 COMERCIAL FARES-FOREIGN	59,111.43		405,812.87	
	573100 STATE-OWNED TRANSPORT	20,593.56		211,744.43	
	574500 PERSONAL VEHICLE MILEAGE	50,856.13		399,024.58	
	574503 MILEAGE ALLOW-FOREIGN	209.88		1,889.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,742.12		370,730.55	

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2,256.31-		11,906.48	
	575103 MISC TVL EXP-FOREIGN	502.46		18,232.59	
	Major Account 570000 Total	554,336.96		4,068,812.05	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS			4,800.00	
	588003 BUILDINGS	110,292.75		926,084.34	
	588004 EQUIPMENT	366,758.41		10,260,548.29	
	Major Account 580000 Total	477,051.16		11,271,514.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,002.00		10,245,292.70	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	1,050.00		56,847.50	
	599104 STUDENT TUITION	771.15		1,143,781.15	
	Major Account 590000 Total	23,823.15		11,448,946.35	
	Fund 25110 Expenditures Total	11,610,416.99		158,016,272.33	
	Fund 25110 Total	7,871,745.39	7,871,745.39	351,644,625.53	351,644,625.53

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	321,344.51-		79,994.24	
	Fund 25120 Assets Total	321,344.51-		79,994.24	
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		28,655.49		108,041.08
	Major Account 490000 Total		28,655.49		108,041.08
	Fund 25120 Revenues Total		28,655.49		108,041.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	350,000.00		350,000.00	
	Major Account 510000 Total	350,000.00		350,000.00	
	Fund 25120 Expenditures Total	350,000.00		350,000.00	
	Fund 25120 Total	28,655.49	28,655.49	429,994.24	429,994.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.28		56,455.47	
	Fund 25130 Assets Total	75.28		56,455.47	
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				56,250.00
	Major Account 470000 Total				56,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.28		304.30
	Major Account 480000 Total		75.28		304.30
	Fund 25130 Revenues Total		75.28		56,554.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			57,321.48	
	Major Account 520000 Total			57,321.48	
	Fund 25130 Expenditures Total			57,321.48	
	Fund 25130 Total	75.28	75.28	113,776.95	113,776.95

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	210,956.72		28,030,953.40	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	45,786.78-		19,388.47	
	Fund 25140 Assets Total	165,169.94		28,225,341.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333,460.29-		94,405.49
	Fund 25140 Liabilities Total		333,460.29-		94,405.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,556,085.85
	Fund 25140 Fund Equity Total				21,556,085.85
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00-
	461500 OP GRANTS - STATE AGENCI		5,103.39		20,430.68
	461700 OP GRANTS - OTHER				1,377,399.50
	Major Account 460000 Total		5,103.39		1,338,575.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,744,016.99		64,233,906.05
	471102 GEN FUND REMISSIONS-CASH		143,895.73-		18,785,948.97-
	471103 NON RESIDENT TUITION		370,567.00		18,243,456.87
	471104 OFF-CAMPUS TUITION		19,807.25		796,149.56
	472200 REPROD & PUBLICATIONS		1,233.75		1,233.75
	474100 GENERAL BUSINESS FEES				118.96
	Major Account 470000 Total		2,991,729.26		64,488,916.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,268.64		454,204.00
	484101 RESTRICTED-DONATIONS				4,250.00
	484105 INDIRECT COST-OTHER		163,807.11		1,797,424.90
	486300 CLEARING ACCOUNT		1,462,058.55		4,023,318.76
	486301 SECURITY DEPOSITS				594.00-
	486351 NSF ITEMS SUSPENSE		16,276.88-		118,649.33-
	Major Account 480000 Total		1,647,857.42		6,159,954.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,800,967.25
	493103 TRANS IN-CENTRAL ADMIN		11,480.00		76,480.00
	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		662,523.50-		2,650,094.00-
	Major Account 490000 Total		651,043.50-		3,036,393.78-
	Fund 25140 Revenues Total		3,993,646.57		68,951,051.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,075,469.07		26,387,509.02	
	511200 TEMPORARY SALARIES-WAGE	71,499.87		3,279,173.04	
	511300 OVERTIME PAYMENTS	11,386.30		71,137.12	
	511900 SUPPLEMENTAL	2,122.00		24,362.51	
	515100 RETIREMENT PLANS EXPENSE	69,819.04		1,881,263.29	
	515200 FICA EXPENSE	81,926.40		1,979,024.22	
	515400 LIFE & ACCIDENT INS EXP	1,873.25		39,559.81	
	515500 HEALTH INSURANCE EXPENSE	175,061.23		3,203,814.44	
	516400 UNEMPLOYM COMP INS EXP			60,325.85	
	516500 WORKERS COMP PREMIUMS			473,325.51	
	Major Account 510000 Total	1,489,157.16		37,399,494.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,768.62		118,038.41	
	521200 COM EXPENSE - VOICE/DATA	54,104.20		628,666.65	
	521300 FREIGHT EXPENSE	1,469.85		12,849.88	
	521400 DATA PROCESSING EXPENSE	363.99-		3,871.85-	
	521500 PUBLICATION & PRINT EXP	87,541.03		835,352.06	
	521700 1099 ROYALTY PAYMENTS			832.00	
	521900 AWARDS EXPENSE	14,546.70		36,628.55	
	522000 1099 AWARDS			2,214.30	
	522100 DUES & SUBSCRIPTION EXP	97,961.69		817,993.41	
	522200 CONFERENCE REGISTRATION	48,887.97		318,913.98	
	522400 SUBSISTENCE	9,034.02		134,342.85	
	522500 EMPLOYEE MOVING EXPENSE	4,000.00		96,863.67	
	522600 JOB APPLICANT EXPENSE	5,487.37		53,913.48	
	523201 NATURAL GAS	46,339.00		814,088.28	
	523202 ELECTRICITY	191,764.64		2,233,117.49	
	523203 WATER	12,372.27		154,638.05	
	523204 SEWER	12,774.28		129,898.77	
	523219 OTHER UTILITY			73,694.44	
	523500 PROMPT PAY INTEREST			18.96	
	524600 RENT EXPENSE-BUILDINGS	460.00		6,211.36	
	524700 RENT EXP-OTHER REAL PROP	840.00		6,465.10	

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	525100	RENT EXP-OFFICE EQUIP	3,278.20		32,346.28	
	525400	RENT EXP-COMM EQUIP	11.45		1,750.95	
	525500	RENT EXP-OTHER PERS PROP	8,459.41		103,294.54	
	525501	AG CONST & SHOP EQ RENTAL	42.16		2,434.17	
	525502	FILM & PROGRAM RENTAL			60.00	
	526100	REP & MAINT-REAL PROPERT	55,151.67		752,826.14	
	527100	REP & MAINT-OFFICE EQUIP	50,036.01		337,603.77	
	527200	REP & MAINT-MOTOR VEHICL	1,786.99		21,455.00	
	527300	REP & MAINT-MEDICAL EQUI	11,098.14		20,548.93	
	527400	REP & MAINT-DATA PROC			1,773.00	
	527500	REP & MAINT-COMM EQUIP			3,606.60	
	527600	REP & MAINT-HOUSE/INST E	282.50		2,365.28	
	527700	REP & MAINT-PHOTO/MEDIA	172.50		4,066.82-	
	527800	REP & MAINT-OTHER PROPER	3,814.66		138,057.03	
	527801	REP AG SHOP CONST EQUIP	2,280.00		15,360.39	
	531100	OFFICE SUPPLIES EXPENSE	43,885.47		458,624.58	
	533100	HOUSEHOLD & INSTIT EXP	34,613.63		239,644.68	
	533900	FOOD EXPENSE	50,760.57		333,764.62	
	534500	AGRICULTURAL SUPPLIES EX	7,465.01		53,386.38	
	534600	ED & RECREATIONAL SUP EX	19,999.39		384,144.78	
	534700	ENG TECH & COMM SUP EXP			972.25	
	534800	CONST & MAINT SUP EXP	56,765.10		635,947.39	
	534900	MISCELLANEOUS SUP EXP	27,145.57		225,664.24	
	534901	DATA PROCESSING SUPPLIES	66,314.91		880,246.54	
	535100	MEDICAL SUPPLIES	346.18		10,886.61	
	537100	LABORATORY SUP EXP	23,909.87		123,609.09	
	538100	VEHICLE & EQUIP SUP EXP	14,015.79		87,615.03	
	539951	PURCHASES FOR RESALE			776.49	
	541100	ACCTG & AUDITING SERVICES	822.00		34,703.00	
	541600	GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700	LEGAL RELATED EXPENSE	15,025.00		101,128.46	
	542500	ENG & ARCH SERVICES	3,460.00-		48,543.11	
	543100	IT CONSULTING-APPLICATIONS			25,700.53	
	545000	LABORATORY SERVICES			1,596.00	
	547100	EDUCATIONAL SERVICES	63,906.50		148,485.67-	
	549200	JANITORIAL/SECURITY SRVS	3,041.34		10,769.41	
	554900	OTHER CONTRACTUAL SERVICES	128,045.16		906,899.03	
	555200	SOFTWARE - NEW PURCHASES	65,265.87		386,210.10	
	556100	INSURANCE EXPENSE	18,784.41-		444,178.23	

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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	92,184.61		652,099.35	
	Major Account 520000 Total	1,416,668.90		13,801,689.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,607.24		543,102.86	
	571103 BOARD & LODGING-FOREIGN	6,181.75		8,847.63	
	571600 MEALS-NOT TRAVEL STATUS			291.76	
	571900 MEALS-ONE DAY TRAVEL			23.97	
	572100 COMMERCIAL TRANSPORTATIO	45,676.14		401,545.88	
	572103 COMERCIAL FARES-FOREIGN	44,589.55		107,160.00	
	573100 STATE-OWNED TRANSPORT			985.27	
	574500 PERSONAL VEHICLE MILEAGE	9,477.00		103,420.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,832.67		126,977.24	
	575100 MISC TRAVEL EXPENSE	1,631.19		21,883.62	
	575103 MISC TVL EXP-FOREIGN	50.00		601.85	
	Major Account 570000 Total	173,045.54		1,314,840.26	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,057,860.83	
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	47,800.52		2,197,321.56	
	Major Account 580000 Total	47,800.52		4,230,107.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,411.00		1,226,565.11	
	599100 OTHER GOVERNMENT AID	353,511.00		3,966,161.00	
	599102 NON-TAXABLE STIPENDS	291.00		124,248.18	
	599104 STUDENT TUITION	868.78-		313,095.34	
	Major Account 590000 Total	368,344.22		5,630,069.63	
	Fund 25140 Expenditures Total	3,495,016.34		62,376,201.42	
	Fund 25140 Total	3,660,186.28	3,660,186.28	90,601,543.29	90,601,543.29

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,061,954.68-		74,040,209.83	
	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)	1,676.00-		21,936.02	
	Fund 25150 Assets Total	3,063,630.68-		80,105,645.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		130,511.23-		139,562.94
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		130,511.23-		5,140,228.24
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		10,303,427.37
	Major Account 450000 Total		631,220.67		10,303,427.37
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		35,972.85-		651,522.40-
	Major Account 460000 Total		35,972.85-		14,094,176.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		212,950.94-		34,474,356.24
	471102 GEN FUND REMISSIONS-CASH		273,212.50-		12,984,737.30-
	471103 NON RESIDENT TUITION		492,265.00		15,468,670.88
	472100 SALE OF SUP & MAT		672,535.01		8,391,654.25
	472200 REPROD & PUBLICATIONS		147,498.89		2,158,447.66
	474100 GENERAL BUSINESS FEES		19,900.00		37,280.00
	476100 OTHER LIC PERM & FEES				15,169.00-
	Major Account 470000 Total		846,035.46		47,530,502.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369,829.68		2,378,359.23
	484101 RESTRICTED-DONATIONS		586.65		145,144.61
	484102 RESTRICTED-PROF FEES		6,961.01-		58,497.79

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		51,262.50		466,437.50
	484105 INDIRECT COST-OTHER		1,862,685.43		3,984,314.84
	484106 INDIRECT COST-PRIVATE				5,683.92
	484500 REIMB NON-GOVT SOURCES				2,459,485.92
	484900 OTHER PRIVATE SOURCES		32,205.24-		166,734.82
	486300 CLEARING ACCOUNT		256,218.01		1,414,161.70-
	486351 NSF ITEMS SUSPENSE				23,215.39-
	486400 CASH OVER ADJUSTMENT		125.00-		10.00
	Major Account 480000 Total		2,501,291.02		8,227,291.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		37,873.01		6,852,078.84
	493104 TRANS IN-PLANT IMPROVEMEN		5,604.49		2,445,321.54-
	493200 OPERATING TRANSFERS OUT		1,148,813.81-		16,362,447.46-
	493202 TRANS OUT-LOAN FUND MATCH				5,003.00-
	493203 TRANS OUT-CENTRAL ADMIN				470,069.00-
	493204 TRANS OUT-PLANT IMPROVEME		250,769.09-		697,146.74-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
	Major Account 490000 Total		1,683,491.66-		14,437,453.94-
	Fund 25150 Revenues Total		2,259,082.64		65,717,943.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,083,920.96		16,152,846.26	
	511200 TEMPORARY SALARIES-WAGE	12,888.67		63,887.96	
	511300 OVERTIME PAYMENTS	337.65		1,674.46	
	515100 RETIREMENT PLANS EXPENSE	102.76		10,298.83	
	515200 FICA EXPENSE	69.68		564,308.10-	
	515400 LIFE & ACCIDENT INS EXP	1.37		235.40	
	515500 HEALTH INSURANCE EXPENSE	102.79		7,812.35	
	515900 EMPLOYEE BENEFITS EXP-UN	942,214.36		9,474,367.06	
	516200 TUITION ASSISTANCE			2,602.97	
	516500 WORKERS COMP PREMIUMS			815,290.25	
	Major Account 510000 Total	4,039,638.24		25,964,707.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,362.01-		42,047.30	
	521200 COM EXPENSE - VOICE/DATA	77,630.79		951,452.16	
	521300 FREIGHT EXPENSE	14,222.11-		33,382.58	
	521400 DATA PROCESSING EXPENSE	1,309.78		14,805.77	
	521500 PUBLICATION & PRINT EXP	171,818.28		1,328,413.87	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	828.55-		8,403.93	
	522100 DUES & SUBSCRIPTION EXP	19,532.35		498,717.83	
	522200 CONFERENCE REGISTRATION	36,956.87		330,390.98	
	522400 SUBSISTENCE	2,583.38		8,406.72	
	522500 EMPLOYEE MOVING EXPENSE			5,961.79	
	522600 JOB APPLICANT EXPENSE	22,511.54		256,287.07	
	523201 NATURAL GAS	17.00		1,648,360.77	
	523202 ELECTRICITY	248,034.71-		2,531,055.90	
	523203 WATER	3,422.21-		370,025.87	
	523219 OTHER UTILITY	339,573.85-		3,333,962.26-	
	524100 RENT EXPENSE-LAND	5.00		158.00	
	524600 RENT EXPENSE-BUILDINGS	53,519.36		534,704.41	
	524700 RENT EXP-OTHER REAL PROP	2,380.00		15,386.58	
	525100 RENT EXP-OFFICE EQUIP	860.71		96,550.27	
	525200 RENT EXP-DATA PROC EQUIP			70,730.74	
	525400 RENT EXP-COMM EQUIP			1,065.05	
	525500 RENT EXP-OTHER PERS PROP	3,410.52		22,137.32	
	525502 FILM & PROGRAM RENTAL			17.50	
	526100 REP & MAINT-REAL PROPERT	2,729.91		1,744,462.83	
	527100 REP & MAINT-OFFICE EQUIP	3,031.14		277,624.88	
	527200 REP & MAINT-MOTOR VEHICL	2,108.00		45,426.84	
	527300 REP & MAINT-MEDICAL EQUI	1,064.84-		131,312.20	
	527400 REP & MAINT-DATA PROC	86.78-		18,157.82	
	527500 REP & MAINT-COMM EQUIP			1,337.00	
	527800 REP & MAINT-OTHER PROPER	160.00		355,689.00	
	531100 OFFICE SUPPLIES EXPENSE	6,106.89		370,836.72	
	533100 HOUSEHOLD & INSTIT EXP	5,758.70-		48,488.22	
	533900 FOOD EXPENSE	17,084.62		228,145.61	
	534600 ED & RECREATIONAL SUP EX	7,969.89		92,459.06	
	534700 ENG TECH & COMM SUP EXP	1,411.65		16,768.45	
	534800 CONST & MAINT SUP EXP	205,205.06		1,649,609.61	
	534900 MISCELLANEOUS SUP EXP	7,497.00		102,525.74	
	534901 DATA PROCESSING SUPPLIES	1,289.21		411,599.19	
	535100 MEDICAL SUPPLIES	176,180.79		2,250,681.57	
	537100 LABORATORY SUP EXP	111,296.53		2,057,584.99	
	538100 VEHICLE & EQUIP SUP EXP	4,610.57		52,280.91	
	539100 INDIRECT COST ALLOWANCE			171.19	
	539951 PURCHASES FOR RESALE			780.87	
	541100 ACCTG & AUDITING SERVICES	1,381.00		56,549.75	

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	89,951.76		1,279,846.69	
	543100 IT CONSULTING-APPLICATIONS			2,251.51	
	543500 MGT CONSULTANT SERVICES			9,020.18	
	545000 LABORATORY SERVICES	61,787.46		877,313.59	
	547100 EDUCATIONAL SERVICES	28,959.60		194,126.11	
	549200 JANITORIAL/SECURITY SRVS	280,292.16		2,864,438.87	
	554900 OTHER CONTRACTUAL SERVICES	264,264.89		3,722,391.79	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,355.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	125.00		3,629.66	
	554903 CONTRACTED SVCS - SUB CONTRACT			95,276.58	
	555200 SOFTWARE - NEW PURCHASES	3,564.58		270,132.42	
	556100 INSURANCE EXPENSE	40,163.40		1,221,480.59	
	556300 SURETY & NOTARY BONDS			90.32	
	559100 OTHER OPERATING EXP	54,766.83		566,859.38	
	Major Account 520000 Total	1,148,424.76		26,457,205.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,917.28		213,790.94	
	571103 BOARD & LODGING-FOREIGN			7,549.79	
	571600 MEALS-NOT TRAVEL STATUS	16,030.37		80,443.41	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	39,926.46		294,139.63	
	572103 COMERCIAL FARES-FOREIGN	16,935.60		140,624.76	
	573100 STATE-OWNED TRANSPORT	363.79		5,926.11	
	574500 PERSONAL VEHICLE MILEAGE	6,370.90		69,948.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,215.71		106,941.15	
	575100 MISC TRAVEL EXPENSE	1,034.31		5,046.05	
	575103 MISC TVL EXP-FOREIGN			441.27	
	Major Account 570000 Total	121,794.42		924,874.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			18,204.62	
	588003 BUILDINGS			655.46	
	588004 EQUIPMENT	126,589.47		504,242.97	
	Major Account 580000 Total	126,589.47		523,103.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			79,235.00	
	599100 OTHER GOVERNMENT AID	250,176.35-		211,988.74	
	599101 GEN FUND REMISSIONS EXPEN			242,411.00	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	18,081.55		652,842.89	
	599104 STUDENT TUITION	12,150.00-		347,663.84	
	Major Account 590000 Total	244,244.80-		1,534,141.47	
	Fund 25150 Expenditures Total	5,192,202.09		55,404,031.87	
	Fund 25150 Total	2,128,571.41	2,128,571.41	135,509,677.72	135,509,677.72

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,077.14		3,129,909.31	
	Fund 25200 Assets Total	5,077.14		3,129,909.31	
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		5,077.14		57,989.77
	Major Account 480000 Total		5,077.14		57,989.77
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		11,000,000.00
	Major Account 490000 Total		2,750,000.00		11,000,000.00
	Fund 25200 Revenues Total		2,755,077.14		11,057,989.77
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		11,000,000.00	
	Major Account 520000 Total	2,750,000.00		11,000,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		11,000,000.00	
	Fund 25200 Total	2,755,077.14	2,755,077.14	14,129,909.31	14,129,909.31

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,722,890.06-		39,008,333.11	
	Fund 25210 Assets Total	1,722,890.06-		39,008,333.11	
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		711,547.00		10,248,176.06
	493204 TRANS OUT-PLANT IMPROVEME		32,821.76-		2,400,896.44-
	Major Account 490000 Total		678,725.24		7,847,279.62
	Fund 25210 Revenues Total		678,725.24		7,847,279.62
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,230.00-	
	522100 DUES & SUBSCRIPTION EXP			1,352.00	
	523600 INTEREST EXPENSE			52,486.05	
	526100 REP & MAINT-REAL PROPERT	110,993.73		787,742.98	
	534800 CONST & MAINT SUP EXP	22,137.07-		200,834.60	
	537100 LABORATORY SUP EXP			52.00	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	542500 ENG & ARCH SERVICES			27.00	
	549200 JANITORIAL/SECURITY SRVS	168.00		888.84	
	554900 OTHER CONTRACTUAL SERVICES	1,524.00		1,709.57	
	559100 OTHER OPERATING EXP	416.00		3,802.50	
	Major Account 520000 Total	90,964.66		1,047,715.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			60.02	
	Major Account 570000 Total			60.02	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	25,705.53		103,389.37	
	588003 BUILDINGS	2,251,633.25		11,928,337.52	
	588004 EQUIPMENT	33,311.86		131,099.41	
	Major Account 580000 Total	2,310,650.64		12,162,826.30	
	Fund 25210 Expenditures Total	2,401,615.30		13,210,602.15	
	Fund 25210 Total	678,725.24	678,725.24	52,218,935.26	52,218,935.26

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,111,817.06-		2,622,296.91	
	Fund 25220 Assets Total	5,111,817.06-		2,622,296.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		206,216.32-		60,747.54
	Fund 25220 Liabilities Total		206,216.32-		60,747.54
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	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		5,029,589.03-		5,029,589.03-
	Major Account 480000 Total		5,029,589.03-		5,029,589.03-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		245,164.60		171,473.82
	493204 TRANS OUT-PLANT IMPROVEME				2,988,974.59
	Major Account 490000 Total		245,164.60		3,160,448.41
	Fund 25220 Revenues Total		4,784,424.43-		1,876,140.62-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,888.84		44,257.97	
	535100 MEDICAL SUPPLIES			64.50	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	5,923.84		44,357.47	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	58,187.26		1,947,391.97	
	588004 EQUIPMENT	57,065.21		400,826.57	
	Major Account 580000 Total	115,252.47		2,348,218.54	
	Fund 25220 Expenditures Total	121,176.31		2,392,576.01	
	Fund 25220 Total	4,990,640.75-	4,990,640.75-	5,014,872.92	5,014,872.92

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	306,662.63-		4,383,139.79	
	Fund 25230 Assets Total	306,662.63-		4,383,139.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174,902.35-		
	Fund 25230 Liabilities Total		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	1,300.94		29,691.62	
	521500 PUBLICATION & PRINT EXP	30.44		12,918.33	
	522100 DUES & SUBSCRIPTION EXP			138.50	
	526100 REP & MAINT-REAL PROPERT	17,522.53		1,373,718.81	
	527500 REP & MAINT-COMM EQUIP			26,397.97	
	527700 REP & MAINT-PHOTO/MEDIA			314.37	
	527800 REP & MAINT-OTHER PROPER			23,542.50	
	531100 OFFICE SUPPLIES EXPENSE	29,007.65		59,348.58	
	534800 CONST & MAINT SUP EXP			39,516.40	
	534900 MISCELLANEOUS SUP EXP			1,167.05	
	534901 DATA PROCESSING SUPPLIES			75,857.85	
	542500 ENG & ARCH SERVICES	9,387.30		604,034.35	
	554900 OTHER CONTRACTUAL SERVICES			4,784.18	
	555200 SOFTWARE - NEW PURCHASES	3,468.50		7,680.50	
	559100 OTHER OPERATING EXP			647.37	
	Major Account 520000 Total	60,717.36		2,259,758.38	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	71,042.92		837,119.39	
	588004 EQUIPMENT			38,825.50	
	Major Account 580000 Total	71,042.92		875,944.89	
	Fund 25230 Expenditures Total	131,760.28		3,135,703.27	
	Fund 25230 Total	174,902.35-	174,902.35-	7,518,843.06	7,518,843.06

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	331,274.61		7,735,235.54	
	Fund 25250 Assets Total	331,274.61		7,735,235.54	
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		1,190.54		11,064.50
	Major Account 480000 Total		1,190.54		11,064.50
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		449,400.00		2,509,695.00
	Major Account 490000 Total		449,400.00		2,509,695.00
	Fund 25250 Revenues Total		450,590.54		2,520,759.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	417.82		839.61	
	534800 CONST & MAINT SUP EXP			3,799.90	
	542500 ENG & ARCH SERVICES			562.50	
	Major Account 520000 Total	417.82		5,202.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	118,898.11		417,832.74	
	Major Account 580000 Total	118,898.11		417,832.74	
	Fund 25250 Expenditures Total	119,315.93		423,034.75	
	Fund 25250 Total	450,590.54	450,590.54	8,158,270.29	8,158,270.29

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	407.27		251,071.74	
	Fund 32500 Assets Total	407.27		251,071.74	
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		407.27		4,458.15
	Major Account 480000 Total		407.27		4,458.15
	Fund 32500 Revenues Total		407.27		4,458.15
	Fund 32500 Total	407.27	407.27	251,071.74	251,071.74

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.11		1,916.99	
	Fund 32510 Assets Total	3.11		1,916.99	
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		3.11		34.02
	Major Account 480000 Total		3.11		34.02
	Fund 32510 Revenues Total		3.11		34.02
	Fund 32510 Total	3.11	3.11	1,916.99	1,916.99

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,260,978.66-			
	Fund 45120 Assets Total	1,260,978.66-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,566,107.66
	Major Account 460000 Total				3,566,107.66
	Fund 45120 Revenues Total				3,566,107.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,260,978.66		3,566,107.66	
	Major Account 510000 Total	1,260,978.66		3,566,107.66	
	Fund 45120 Expenditures Total	1,260,978.66		3,566,107.66	
	Fund 45120 Total			3,566,107.66	3,566,107.66

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,047,717.48-			
	Fund 45140 Assets Total	4,047,717.48-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,868,484.00
	Major Account 460000 Total				4,868,484.00
	Fund 45140 Revenues Total				4,868,484.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,047,717.48		4,868,484.00	
	Major Account 510000 Total	4,047,717.48		4,868,484.00	
	Fund 45140 Expenditures Total	4,047,717.48		4,868,484.00	
	Fund 45140 Total			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	159,208.97-		1,092,006.14	
	Fund 45150 Assets Total	159,208.97-		1,092,006.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,759.30-		1,603.58
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		4,759.30-		501,603.58
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		191,810.02		4,308,813.99
	Major Account 460000 Total		191,810.02		4,308,813.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,250.00
	Major Account 470000 Total				2,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.12		39.12
	484101 RESTRICTED-DONATIONS		2,250.00		2,250.00
	486300 CLEARING ACCOUNT		2,631.68		64,827.62-
	Major Account 480000 Total		4,920.80		62,538.50-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				65,584.92-
	Major Account 490000 Total				65,584.92-
	Fund 45150 Revenues Total		196,730.82		4,182,940.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,810.31		1,746,870.35	
	511200 TEMPORARY SALARIES-WAGE	10,583.00		188,845.78	
	511300 OVERTIME PAYMENTS	82.06		104.32	
	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	44,918.14		508,580.20	
	Major Account 510000 Total	207,393.51		2,447,317.38	
Expenditures	520000 Operating Expenses				

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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				
	521200 COM EXPENSE - VOICE/DATA	6.12		633.92	
	521300 FREIGHT EXPENSE	93.67		1,718.84	
	521500 PUBLICATION & PRINT EXP	2,159.08		10,630.00	
	522100 DUES & SUBSCRIPTION EXP			45,078.59	
	522200 CONFERENCE REGISTRATION	905.00		11,101.00	
	525500 RENT EXP-OTHER PERS PROP	8.40		403.78	
	527300 REP & MAINT-MEDICAL EQUI	45.00		29,501.12	
	527800 REP & MAINT-OTHER PROPER			20.91-	
	533900 FOOD EXPENSE			57.20	
	534600 ED & RECREATIONAL SUP EX	159.85		1,305.28	
	534800 CONST & MAINT SUP EXP			330.20-	
	534901 DATA PROCESSING SUPPLIES			2,621.66	
	535100 MEDICAL SUPPLIES	4,451.64		29,596.20	
	537100 LABORATORY SUP EXP	11,833.11		247,247.21	
	538100 VEHICLE & EQUIP SUP EXP	40.28		405.07	
	539100 INDIRECT COST ALLOWANCE	61,859.11		1,010,935.23	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	3,549.67		74,545.61	
	547100 EDUCATIONAL SERVICES			8,350.00	
	554900 OTHER CONTRACTUAL SERVICES			108,196.73	
	554903 CONTRACTED SVCS - SUB CONTRACT	45,743.36		1,134,021.29	
	555200 SOFTWARE - NEW PURCHASES	399.00		1,335.00	
	559100 OTHER OPERATING EXP			230.00	
	Major Account 520000 Total	131,253.29		2,719,312.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,716.12		10,662.31	
	571103 BOARD & LODGING-FOREIGN			3,120.77	
	571600 MEALS-NOT TRAVEL STATUS			2,093.13	
	572100 COMMERCIAL TRANSPORTATIO	1,202.38		11,401.49	
	572103 COMERCIAL FARES-FOREIGN			269.40-	
	574500 PERSONAL VEHICLE MILEAGE	340.77		619.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00		14,495.82	
	575100 MISC TRAVEL EXPENSE	252.42		803.03	
	Major Account 570000 Total	4,533.69		42,926.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			127,864.96	
	Major Account 580000 Total			127,864.96	

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	
	599102 NON-TAXABLE STIPENDS	8,000.00		88,000.00	
	599104 STUDENT TUITION			17,073.42	
	Major Account 590000 Total	8,000.00		105,796.42	
	Fund 45150 Expenditures Total	351,180.49		5,443,217.74	
	Fund 45150 Total	191,971.52	191,971.52	6,535,223.88	6,535,223.88

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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	416,216.47		3,683,587.85	
	139901 AR INVOICED (SYSTEM)	74,349.25		581,336.54	
	Fund 45170 Assets Total	490,565.72		4,264,924.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		402,499.88-		180,580.16
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		6,500,000.00
	Fund 45170 Liabilities Total		1,097,500.12		6,680,580.16
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		6,200,739.41		64,536,328.05
	Major Account 460000 Total		6,200,739.41		64,536,328.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	472100 SALE OF SUP & MAT		8,110.09-		8,110.09-
	Major Account 470000 Total		8,110.09-		7,860.09-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		852.32		9,387.95
	484106 INDIRECT COST-PRIVATE				9,171.81
	486300 CLEARING ACCOUNT		14,248.21		15,478.84
	Major Account 480000 Total		15,100.53		34,038.60
	Fund 45170 Revenues Total		6,207,729.85		64,562,506.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,229,942.44		9,939,551.57	
	511200 TEMPORARY SALARIES-WAGE	1,146,657.72		10,463,602.39	
	511300 OVERTIME PAYMENTS	34,993.08		167,819.17	
	511900 SUPPLEMENTAL	245.00		1,951.00	
	515100 RETIREMENT PLANS EXPENSE	91,457.59		822,980.91	
	515200 FICA EXPENSE	132,111.79		1,063,588.24	
	515400 LIFE & ACCIDENT INS EXP	2,853.12		23,331.75	
	515500 HEALTH INSURANCE EXPENSE	413,878.97		2,250,648.96	
	516200 TUITION ASSISTANCE	691,289.83		1,330,949.91	
	516400 UNEMPLOYM COMP INS EXP	3,220.35		11,663.56	
	516500 WORKERS COMP PREMIUMS	36,710.83		136,627.82	

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Fund 45170 UNL FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	3,783,360.72		26,212,715.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,483.86		30,069.96	
	521200	COM EXPENSE - VOICE/DATA	4,703.78		66,259.72	
	521300	FREIGHT EXPENSE	2,024.21		34,615.09	
	521400	DATA PROCESSING EXPENSE	978.25		12,335.00	
	521500	PUBLICATION & PRINT EXP	48,128.41		249,136.51	
	521700	1099 ROYALTY PAYMENTS			173.87	
	522000	1099 AWARDS	221,075.00		667,278.72	
	522100	DUES & SUBSCRIPTION EXP	2,949.33		85,276.40	
	522200	CONFERENCE REGISTRATION	27,861.57		256,404.64	
	522400	SUBSISTENCE	5,252.80		50,771.40	
	522500	EMPLOYEE MOVING EXPENSE	215.00-		3,390.87	
	522600	JOB APPLICANT EXPENSE	526.56		4,828.41	
	523201	NATURAL GAS	31.37		2,643.61	
	523202	ELECTRICITY	42.86		4,486.28	
	523203	WATER			514.39	
	523219	OTHER UTILITY			15.30	
	524100	RENT EXPENSE-LAND	8,720.00-		36,244.90	
	524600	RENT EXPENSE-BUILDINGS	1,882.93		31,687.00	
	524700	RENT EXP-OTHER REAL PROP	140.00		37,522.47	
	525100	RENT EXP-OFFICE EQUIP	158.82		5,221.87	
	525200	RENT EXP-DATA PROC EQUIP			150.00-	
	525400	RENT EXP-COMM EQUIP	30.50		13,474.50	
	525500	RENT EXP-OTHER PERS PROP	3,353.12		54,415.60	
	525501	AG CONST & SHOP EQ RENTAL	54.00		19,801.03	
	526100	REP & MAINT-REAL PROPERT	2,550.30		27,189.35	
	527100	REP & MAINT-OFFICE EQUIP	38.40		54.65	
	527200	REP & MAINT-MOTOR VEHICL	1,960.15		4,145.33	
	527300	REP & MAINT-MEDICAL EQUI	32,503.67		117,574.04	
	527400	REP & MAINT-DATA PROC	245.00		1,270.16	
	527700	REP & MAINT-PHOTO/MEDIA			775.21	
	527801	REP AG SHOP CONST EQUIP			5,461.82	
	531100	OFFICE SUPPLIES EXPENSE	13,907.72		62,998.10	
	533100	HOUSEHOLD & INSTIT EXP	1,432.66		6,373.47	
	533900	FOOD EXPENSE	4,384.74		188,811.86	
	534500	AGRICULTURAL SUPPLIES EX	20,258.14		48,328.73	
	534600	ED & RECREATIONAL SUP EX	16,213.73		181,531.48	
	534800	CONST & MAINT SUP EXP	19,187.18		182,528.92	

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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				
	534900 MISCELLANEOUS SUP EXP	1,309.25		536.33	
	534901 DATA PROCESSING SUPPLIES	10,082.76		135,477.74	
	535100 MEDICAL SUPPLIES	8,496.65		38,601.38	
	537100 LABORATORY SUP EXP	150,913.66		1,986,997.02	
	538100 VEHICLE & EQUIP SUP EXP	2,833.28		42,345.99	
	539100 INDIRECT COST ALLOWANCE	916,870.62		10,198,728.08	
	539951 PURCHASES FOR RESALE	1,100.00-		6.00-	
	543100 IT CONSULTING-APPLICATIONS	22,016.70		106,881.46	
	543500 MGT CONSULTANT SERVICES	1,190.00		56,455.60	
	545000 LABORATORY SERVICES	42,849.07		567,406.92	
	547100 EDUCATIONAL SERVICES	9,345.37		71,657.37	
	549200 JANITORIAL/SECURITY SRVS	38.52		24,892.55	
	554900 OTHER CONTRACTUAL SERVICES	232,171.71		2,202,972.32	
	554902 CONTRACTED SVCS - SCHLRLY PUB	536.00		8,681.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	799,108.60		13,259,425.28	
	555200 SOFTWARE - NEW PURCHASES	1,022.00		54,385.52	
	556100 INSURANCE EXPENSE	267.50		7,561.19	
	559100 OTHER OPERATING EXP	112.85		3,709.91	
	Major Account 520000 Total	2,632,488.60		31,260,170.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,274.36		513,831.40	
	571103 BOARD & LODGING-FOREIGN	2,010.28		87,441.11	
	571600 MEALS-NOT TRAVEL STATUS			659.43	
	571900 MEALS-ONE DAY TRAVEL	67.58		427.01	
	572100 COMMERCIAL TRANSPORTATIO	39,261.48		367,244.53	
	572103 COMERCIAL FARES-FOREIGN	37,753.07		229,531.49	
	573100 STATE-OWNED TRANSPORT	10,353.63		134,321.12	
	574500 PERSONAL VEHICLE MILEAGE	10,517.33		104,748.74	
	574503 MILEAGE ALLOW-FOREIGN	69.00		1,700.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,074.93		523,656.45	
	575100 MISC TRAVEL EXPENSE	4,427.94		20,732.22	
	575103 MISC TVL EXP-FOREIGN	225.88		4,005.70	
	Major Account 570000 Total	205,035.48		1,988,300.06	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	191,482.15		2,977,916.16	
	Major Account 580000 Total	191,482.15		2,977,916.16	
Expenditures	590000 Government Aid				

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,297.30		205,596.94	
	599102 NON-TAXABLE STIPENDS			13,900.00	
	599104 STUDENT TUITION			5,100.25	
	Major Account 590000 Total	2,297.30		224,597.19	
	Fund 45170 Expenditures Total	6,814,664.25		62,663,699.25	
	Fund 45170 Total	7,305,229.97	7,305,229.97	66,928,623.64	66,928,623.64

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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	118,673.81		416,657.86	
	Fund 45180 Assets Total	118,673.81		416,657.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,768.00-		732.00
	215100 DUE TO FUND - SHORT TERM				1,200,000.00
	Fund 45180 Liabilities Total		31,768.00-		1,200,732.00
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		392,035.13		6,913,146.89
	Major Account 460000 Total		392,035.13		6,913,146.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.32		1,637.05-
	486300 CLEARING ACCOUNT		2,155.18-		
	Major Account 480000 Total		1,648.86-		1,637.05-
	Fund 45180 Revenues Total		390,386.27		6,911,509.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,550.52		867,062.03	
	511200 TEMPORARY SALARIES-WAGE	41,808.99		379,998.01	
	511300 OVERTIME PAYMENTS	120.00		120.00	
	511900 SUPPLEMENTAL	7.00		52.50	
	515100 RETIREMENT PLANS EXPENSE	5,922.17		67,165.05	
	515200 FICA EXPENSE	7,007.23		74,854.60	
	515400 LIFE & ACCIDENT INS EXP	136.63		1,550.89	
	515500 HEALTH INSURANCE EXPENSE	9,037.68		93,885.02	
	516500 WORKERS COMP PREMIUMS	619.37		8,289.56	
	Major Account 510000 Total	138,209.59		1,492,977.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.27		577.67	
	521200 COM EXPENSE - VOICE/DATA	515.15		7,581.92	
	521300 FREIGHT EXPENSE			15.25	
	521500 PUBLICATION & PRINT EXP	5,502.75		18,765.03	
	522100 DUES & SUBSCRIPTION EXP	406.00		19,035.20	
	522200 CONFERENCE REGISTRATION			7,522.47	
	522400 SUBSISTENCE			10,439.79	

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			811.08	
	523202 ELECTRICITY			23.04	
	523203 WATER			42.36	
	524600 RENT EXPENSE-BUILDINGS	558.00		1,882.00	
	525500 RENT EXP-OTHER PERS PROP	303.96		1,455.51	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	527300 REP & MAINT-MEDICAL EQUI	614.00		614.00	
	531100 OFFICE SUPPLIES EXPENSE	210.37		5,196.65	
	533900 FOOD EXPENSE			7,763.51	
	534600 ED & RECREATIONAL SUP EX	62.50		45,893.04	
	534900 MISCELLANEOUS SUP EXP			629.97	
	534901 DATA PROCESSING SUPPLIES	2,327.99		10,161.06	
	535100 MEDICAL SUPPLIES	112.68		469.64	
	537100 LABORATORY SUP EXP	816.44		15,655.45	
	538100 VEHICLE & EQUIP SUP EXP	110.11		2,030.27	
	539100 INDIRECT COST ALLOWANCE	35,495.04		393,158.51	
	543500 MGT CONSULTANT SERVICES			3,900.00	
	545000 LABORATORY SERVICES	640.00		1,264.00	
	547100 EDUCATIONAL SERVICES			1,685.00	
	554900 OTHER CONTRACTUAL SERVICES	7,440.75		141,094.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,407.81		452,424.86	
	556100 INSURANCE EXPENSE	4.00		18.50	
	559100 OTHER OPERATING EXP	2,002.00		2,474.44	
	Major Account 520000 Total	62,644.82		1,152,594.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	768.52		18,813.51	
	571103 BOARD & LODGING-FOREIGN			1,538.48	
	572100 COMMERCIAL TRANSPORTATIO	366.03		6,355.60	
	572103 COMERCIAL FARES-FOREIGN			2,413.73	
	573100 STATE-OWNED TRANSPORT			317.22	
	574500 PERSONAL VEHICLE MILEAGE			2,186.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.86		16,875.03	
	575100 MISC TRAVEL EXPENSE	1.00		905.08	
	575103 MISC TVL EXP-FOREIGN			408.27	
	Major Account 570000 Total	2,744.41		49,813.53	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,443.00	
	Major Account 580000 Total			1,443.00	

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		140,000.00	
	599102 NON-TAXABLE STIPENDS	26,259.39		4,514,076.62	
	599104 STUDENT TUITION	86.25		45,931.49	
	Major Account 590000 Total	36,345.64		4,700,008.11	
	Fund 45180 Expenditures Total	239,944.46		7,396,837.22	
	Fund 45180 Total	358,618.27	358,618.27	7,813,495.08	7,813,495.08

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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	24,171.74-		209,515.54	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	24,171.74-		209,545.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.47-		39.23
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		27.47-		275,039.23
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				342,632.93
	Major Account 460000 Total				342,632.93
	Fund 49100 Revenues Total				342,632.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,424.18	
	511200 TEMPORARY SALARIES-WAGE	4,467.84		70,771.25	
	515100 RETIREMENT PLANS EXPENSE	287.23		3,258.08	
	515200 FICA EXPENSE	297.98		5,040.61	
	515400 LIFE & ACCIDENT INS EXP	7.31		112.32	
	515500 HEALTH INSURANCE EXPENSE	485.80		7,707.98	
	Major Account 510000 Total	5,546.16		93,314.42	
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	39.23		1,249.62	
	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			5,613.19	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	537100 LABORATORY SUP EXP			1,177.85	
	538100 VEHICLE & EQUIP SUP EXP			821.97	
	539100 INDIRECT COST ALLOWANCE	2,355.13		38,210.42	
	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	15,293.25		71,505.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			78,743.76	
	Major Account 520000 Total	17,687.61		204,364.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,608.57	
	572100 COMMERCIAL TRANSPORTATIO			1,875.65	
	574500 PERSONAL VEHICLE MILEAGE	103.50		1,389.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,354.48	
	575100 MISC TRAVEL EXPENSE			163.94	
	Major Account 570000 Total	103.50		17,392.39	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			18,002.34	
	Major Account 580000 Total			18,002.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	807.00		3,175.50	
	Major Account 590000 Total	807.00		3,175.50	
	Fund 49100 Expenditures Total	24,144.27		336,249.00	
	Fund 49100 Total	27.47-	27.47-	545,794.54	545,794.54

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,797,350.09-		16,377,867.57	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	370.00-		400.00	
	Fund 55020 Assets Total	1,797,720.09-		16,379,267.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		54,402.10-		306,324.74
	Fund 55020 Liabilities Total		54,402.10-		313,405.59
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				67,096.00
	461500 OP GRANTS - STATE AGENCI				2,057.80
	Major Account 460000 Total				71,653.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		318,077.58		8,054,031.85
	471108 MED/VOC SERV-STATE AG				4,000.00
	472100 SALE OF SUP & MAT		53,356.31		1,285,136.95
	472200 REPROD & PUBLICATIONS		40.00		47.75
	474100 GENERAL BUSINESS FEES		2,878.12		14,548.77
	Major Account 470000 Total		374,352.01		9,357,765.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,092.48		263,713.48
	482100 LAND USE REVENUE				10,731.17
	483200 BUILDING & SPACE RENTAL		3,655.24		17,703.50
	483300 EQUIPMENT LEASE OR RENTA		239.95		6,076.72
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		2,958.51		26,062.54
	484101 RESTRICTED-DONATIONS		590.00		630,881.91
	484500 REIMB NON-GOVT SOURCES		58,866.13		564,211.67
	484800 ROYALTY REVENUE		1,400.15		16,992.89
	484900 OTHER PRIVATE SOURCES		2,065.00		9,286,775.45
	486300 CLEARING ACCOUNT		230,096.90		3,065,316.92
	486301 SECURITY DEPOSITS				560.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,645.58
	Major Account 480000 Total		330,964.36		13,901,231.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,754.55		27,451.43
	493100 OPERATING TRANSFERS IN				869,265.24
	493200 OPERATING TRANSFERS OUT				816,365.24-
	Major Account 490000 Total		1,754.55		80,351.43
	Fund 55020 Revenues Total		707,070.92		23,411,002.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	568,982.56		4,448,359.12	
	511200 TEMPORARY SALARIES-WAGE	200,850.21		2,102,288.58	
	511300 OVERTIME PAYMENTS	1,021.63		24,959.10	
	511900 SUPPLEMENTAL	668.50		6,465.50	
	515100 RETIREMENT PLANS EXPENSE	41,878.20		296,834.78	
	515200 FICA EXPENSE	51,383.10		408,300.29	
	515400 LIFE & ACCIDENT INS EXP	1,092.56		7,974.44	
	515500 HEALTH INSURANCE EXPENSE	120,666.53		893,627.50	
	516400 UNEMPLOYM COMP INS EXP			5,323.00	
	516500 WORKERS COMP PREMIUMS			49,730.00	
	Major Account 510000 Total	986,543.29		8,243,862.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,091.05-		51,857.17	
	521200 COM EXPENSE - VOICE/DATA	25,538.32		215,692.04	
	521300 FREIGHT EXPENSE	409.75		5,468.98	
	521400 DATA PROCESSING EXPENSE			3,574.52-	
	521500 PUBLICATION & PRINT EXP	19,229.26		184,246.44	
	521700 1099 ROYALTY PAYMENTS			825.00	
	521900 AWARDS EXPENSE	4,459.15		26,045.85	
	522000 1099 AWARDS	750.00		1,200.00	
	522100 DUES & SUBSCRIPTION EXP	22,370.43		232,117.26	
	522200 CONFERENCE REGISTRATION	27,869.00		97,177.64	
	522400 SUBSISTENCE	142,153.23		631,926.54	
	522500 EMPLOYEE MOVING EXPENSE	5,916.61		22,528.54	
	522600 JOB APPLICANT EXPENSE	2,544.30		14,008.06	
	523000 VOLUNTEER TRAVEL EXPENSES			2,399.12	
	523201 NATURAL GAS	14,627.71		226,745.62	
	523202 ELECTRICITY	61,438.47		764,137.55	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	5,298.14		48,652.59	
	523204 SEWER	6,915.22		63,807.70	
	523500 PROMPT PAY INTEREST	40.57		40.57	
	523600 INTEREST EXPENSE			1,351.97	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	180.00		5,111.00	
	524700 RENT EXP-OTHER REAL PROP	1,331.00		14,730.00	
	525100 RENT EXP-OFFICE EQUIP	10,424.71		66,135.40	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525400 RENT EXP-COMM EQUIP	120.00		120.00	
	525500 RENT EXP-OTHER PERS PROP	1,548.23		30,916.14	
	525501 AG CONST & SHOP EQ RENTAL			2,360.23	
	526100 REP & MAINT-REAL PROPERT	72,084.87		451,427.14	
	527100 REP & MAINT-OFFICE EQUIP	695.06		66,541.62	
	527200 REP & MAINT-MOTOR VEHICL	735.33		20,255.87	
	527300 REP & MAINT-MEDICAL EQUI	730.00		9,891.64	
	527400 REP & MAINT-DATA PROC	30,675.00		54,046.33	
	527500 REP & MAINT-COMM EQUIP			851.96	
	527600 REP & MAINT-HOUSE/INST E	740.83		16,003.95	
	527700 REP & MAINT-PHOTO/MEDIA			1,544.20	
	527800 REP & MAINT-OTHER PROPER	1,104.44		11,117.26	
	527801 REP AG SHOP CONST EQUIP	252.40		1,719.87	
	531100 OFFICE SUPPLIES EXPENSE	7,943.36		85,582.31	
	533100 HOUSEHOLD & INSTIT EXP	20,886.02		206,694.33	
	533900 FOOD EXPENSE	587,541.55		1,138,950.67	
	534600 ED & RECREATIONAL SUP EX	40,080.96		564,004.20	
	534800 CONST & MAINT SUP EXP	19,934.48		553,728.65	
	534900 MISCELLANEOUS SUP EXP	102.59		617.64	
	534901 DATA PROCESSING SUPPLIES	20,616.46		486,650.18	
	535100 MEDICAL SUPPLIES	28,761.78		149,964.96	
	537100 LABORATORY SUP EXP	13,101.41		84,117.02	
	538100 VEHICLE & EQUIP SUP EXP	2,110.54		101,721.92	
	539951 PURCHASES FOR RESALE	4,390.26-		169,566.14	
	541100 ACCTG & AUDITING SERVICES	2,500.00		12,522.00	
	541700 LEGAL RELATED EXPENSE			3,595.00	
	542500 ENG & ARCH SERVICES	2,693.00		42,044.00	
	543100 IT CONSULTING-APPLICATIONS	12,174.00		17,125.02	
	543500 MGT CONSULTANT SERVICES			25,071.06	
	545000 LABORATORY SERVICES	361.25		9,925.00	

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Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,000.00		56,428.48	
	549200 JANITORIAL/SECURITY SRVS	1,996.29		31,697.60	
	554900 OTHER CONTRACTUAL SERVICES	25,465.96		293,669.29	
	555200 SOFTWARE - NEW PURCHASES	16,682.23		898,059.35	
	556100 INSURANCE EXPENSE	1,313.38		188,421.08	
	556300 SURETY & NOTARY BONDS			231.01	
	559100 OTHER OPERATING EXP	33,718.53		475,963.40	
	Major Account 520000 Total	1,296,684.51		8,938,257.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,310.77		147,198.74	
	571103 BOARD & LODGING-FOREIGN	3,248.24		6,043.02	
	571600 MEALS-NOT TRAVEL STATUS	2,501.98		20,444.57	
	571900 MEALS-ONE DAY TRAVEL	8.54		104.11	
	572100 COMMERCIAL TRANSPORTATIO	56,537.90		125,265.11	
	572103 COMERCIAL FARES-FOREIGN	3,514.22		16,201.64	
	573100 STATE-OWNED TRANSPORT	1,736.63		21,941.64	
	574500 PERSONAL VEHICLE MILEAGE	4,272.90		32,310.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,462.22		39,640.03	
	574700 VOLUNTEER TRAVEL EXPENSES			364.80	
	575100 MISC TRAVEL EXPENSE	1,266.11		5,714.27	
	575103 MISC TVL EXP-FOREIGN			24.66	
	Major Account 570000 Total	98,859.51		415,253.03	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	6,679.59		748,449.07	
	588004 EQUIPMENT	21,097.51		673,744.59	
	Major Account 580000 Total	27,777.10		1,582,747.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	32,074.50		933,792.67	
	599102 NON-TAXABLE STIPENDS	8,450.00		100,450.00	
	Major Account 590000 Total	40,524.50		1,034,248.65	
	Fund 55020 Expenditures Total	2,450,388.91		20,214,368.35	
	Fund 55020 Total	652,668.82	652,668.82	36,593,635.92	36,593,635.92

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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	8,479,745.28-		154,230,900.17	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	1,444.91		78,928.73	
	Fund 55110 Assets Total	8,478,300.37-		154,386,788.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,044,343.47-		234,479.22
	Fund 55110 Liabilities Total		2,044,343.47-		234,479.22
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		5,257,820.20		81,181,283.18
	471101 PROF & TECH GRNT/CONT-ITD		266,202.74		2,568,998.66
	471102 GEN FUND REMISSIONS-CASH				26,501.00-
	471103 NON RESIDENT TUITION				54,179.00
	471108 MED/VOC SERV-STATE AG		51,432.43		88,248.25
	472100 SALE OF SUP & MAT		13,084,986.99		118,509,876.22
	472200 REPROD & PUBLICATIONS		1,343,979.78		9,123,674.32
	474100 GENERAL BUSINESS FEES		75,811.52		734,044.06
	475200 EXAMINATION FEES				511,211.53
	476100 OTHER LIC PERM & FEES		250,030.21		8,694,061.18
	Major Account 470000 Total		20,330,263.87		221,439,075.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281,879.91		2,867,448.02
	481101 INVEST INC-UNMC		216.00		216.00
	482100 LAND USE REVENUE				6,181.25
	483100 HOUSING & DORM RENTAL RE		677,521.48		66,538,718.32
	483200 BUILDING & SPACE RENTAL		155,924.15		1,087,487.47
	483300 EQUIPMENT LEASE OR RENTA		909.80		13,054.92
	483400 OTHER RENTAL REVENUE		25.00		26,904.09
	484100 OPERATING DONATIONS & CO		14,496.01		114,852.57

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Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		227,504.67		35,283,307.69
	484102 RESTRICTED-PROF FEES		2,700.00		12,385.00
	484106 INDIRECT COST-PRIVATE		189,574.63		2,255,172.23
	484500 REIMB NON-GOVT SOURCES		14,729.86		150,362.08
	484800 ROYALTY REVENUE		2,100,816.14		15,725,737.57
	484900 OTHER PRIVATE SOURCES		1,881,550.11		4,519,032.82
	486300 CLEARING ACCOUNT		8,330,686.57-		1,629,533.39
	486301 SECURITY DEPOSITS				6,250.00
	486400 CASH OVER ADJUSTMENT		291.73-		3,004.04-
	Major Account 480000 Total		2,783,130.54-		130,233,639.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,121.11		497,278.85
	493100 OPERATING TRANSFERS IN		900,825.95		30,377,942.63
	493101 TRANS IN-PRINCIPAL/INTERE				4,764,829.10
	493104 TRANS IN-PLANT IMPROVEMEN		221,010.00		12,952,921.74
	493200 OPERATING TRANSFERS OUT		900,825.95-		30,783,693.85-
	493201 TRANS OUT-PRINCIPAL/INTER				4,764,829.10-
	493204 TRANS OUT-PLANT IMPROVEME		221,010.00-		13,892,599.19-
	Major Account 490000 Total		8,121.11		848,149.82-
	Fund 55110 Revenues Total		17,555,254.44		351,206,772.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,055,323.45		91,167,512.05	
	511200 TEMPORARY SALARIES-WAGE	1,392,779.82		17,521,264.22	
	511300 OVERTIME PAYMENTS	88,890.61		1,289,413.88	
	511900 SUPPLEMENTAL	22,560.85		238,749.27	
	515100 RETIREMENT PLANS EXPENSE	496,879.41		5,735,492.21	
	515200 FICA EXPENSE	596,905.54		6,861,842.65	
	515400 LIFE & ACCIDENT INS EXP	13,148.58		141,890.29	
	515500 HEALTH INSURANCE EXPENSE	199,618.63		13,252,139.93	
	515501 HEALTH INSURANCE NAS			5,250.00	
	516200 TUITION ASSISTANCE	273,344.83		561,885.18	
	516400 UNEMPLOYM COMP INS EXP	22,241.89		88,850.74	
	516500 WORKERS COMP PREMIUMS	199,957.00		807,347.53	
	Major Account 510000 Total	11,361,650.61		137,671,637.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121,774.98		1,854,952.94	
	521200 COM EXPENSE - VOICE/DATA	303,560.06-		2,618,157.94-	

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Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	58,576.26		727,610.05	
	521400	DATA PROCESSING EXPENSE	48,632.07-		527,196.33-	
	521500	PUBLICATION & PRINT EXP	214,268.19		3,004,266.41	
	521700	1099 ROYALTY PAYMENTS	22,067.40		720,231.76	
	521900	AWARDS EXPENSE	30,516.47		224,475.50	
	522000	1099 AWARDS	5,438.35		106,471.81	
	522100	DUES & SUBSCRIPTION EXP	249,950.42		5,297,149.37	
	522200	CONFERENCE REGISTRATION	72,328.90		612,662.13	
	522400	SUBSISTENCE	215,606.97		1,467,419.49	
	522500	EMPLOYEE MOVING EXPENSE	2,650.68		278,294.26	
	522600	JOB APPLICANT EXPENSE	22,221.25		321,011.93	
	523000	VOLUNTEER EXPENSE			440.35	
	523201	NATURAL GAS	447,558.38		4,789,492.84	
	523202	ELECTRICITY	311,113.66		3,114,944.35	
	523203	WATER	63,107.76		814,841.57	
	523204	SEWER			450.00	
	523219	OTHER UTILITY	155,401.80		1,361,762.20	
	523500	PROMPT PAY INTEREST			72.63	
	523600	INTEREST EXPENSE	36,878.75		316,340.92	
	524100	RENT EXPENSE-LAND	10,103.00		993,203.46	
	524600	RENT EXPENSE-BUILDINGS	71,371.45		1,630,091.67	
	524700	RENT EXP-OTHER REAL PROP	3,197.93-		45,829.98	
	525100	RENT EXP-OFFICE EQUIP	32,585.48		371,506.51	
	525400	RENT EXP-COMM EQUIP	2,191.45		5,386.45	
	525500	RENT EXP-OTHER PERS PROP	88,604.12		1,329,060.43	
	525501	AG CONST & SHOP EQ RENTAL	5,655.19		51,757.15	
	525502	FILM & PROGRAM RENTAL	30,819.66-		69,289.90	
	526100	REP & MAINT-REAL PROPERT	760,335.44-		4,735,960.24-	
	527100	REP & MAINT-OFFICE EQUIP	13,099.13		99,270.92	
	527200	REP & MAINT-MOTOR VEHICL	75,681.18		1,892,537.65	
	527300	REP & MAINT-MEDICAL EQUI	18,166.39		580,708.65	
	527400	REP & MAINT-DATA PROC	14,043.14		261,939.96	
	527500	REP & MAINT-COMM EQUIP			12,154.33	
	527600	REP & MAINT-HOUSE/INST E	5,573.06		74,305.71	
	527700	REP & MAINT-PHOTO/MEDIA			35,893.13	
	527800	REP & MAINT-OTHER PROPER	40,305.64		620,504.40	
	527801	REP AG SHOP CONST EQUIP	30,351.23		381,489.34	
	531100	OFFICE SUPPLIES EXPENSE	217,818.48		2,585,800.77	
	533100	HOUSEHOLD & INSTIT EXP	88,374.32		1,331,902.02	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	553,522.14		7,797,225.03	
	534500 AGRICULTURAL SUPPLIES EX	675,106.88		9,129,209.96	
	534600 ED & RECREATIONAL SUP EX	389,085.26		3,743,467.83	
	534700 ENG TECH & COMM SUP EXP	2,347.32		56,074.45	
	534800 CONST & MAINT SUP EXP	696,893.42		6,132,055.14	
	534900 MISCELLANEOUS SUP EXP	5.89-		270,018.53	
	534901 DATA PROCESSING SUPPLIES	978,432.16		5,164,793.31	
	534902 AG/CONST/SHOP EQ PARTS			300.00-	
	534903 RSCH/LAB EQUIP PARTS	87,836.24-		855,419.15-	
	535100 MEDICAL SUPPLIES	102,968.43		1,148,789.07	
	537100 LABORATORY SUP EXP	210,115.73		2,764,850.46	
	538100 VEHICLE & EQUIP SUP EXP	190,654.57		2,214,398.45	
	539200 DEBT SERVICE EXPENSE	1,862,390.43		55,585,961.21	
	539951 PURCHASES FOR RESALE	1,522,216.17		30,653,796.33	
	541100 ACCTG & AUDITING SERVICES	12,515.08		238,315.32	
	541500 LEGAL SERVICES EXPENSE	186.00		1,050.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	86.00		42,865.63	
	542500 ENG & ARCH SERVICES	138.00-		24,311.80	
	543100 IT CONSULTING-APPLICATIONS	63,808.48		124,068.71	
	543500 MGT CONSULTANT SERVICES	1,750.00		16,159.58	
	545000 LABORATORY SERVICES	90,677.54-		718,468.24-	
	547100 EDUCATIONAL SERVICES	27,829.16		687,196.64	
	549200 JANITORIAL/SECURITY SRVS	13,030.73-		331,928.51	
	554900 OTHER CONTRACTUAL SERVICES	703,742.80		10,047,568.69	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,154.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23		21,969.48	
	555200 SOFTWARE - NEW PURCHASES	84,320.67		1,841,228.69	
	556100 INSURANCE EXPENSE	7,074.95-		1,761,724.56	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	143,127.76		9,993,828.65	
	Major Account 520000 Total	9,621,177.66		177,728,837.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	298,570.82		3,949,839.35	
	571103 BOARD & LODGING-FOREIGN	33,634.84		108,348.16	
	571600 MEALS-NOT TRAVEL STATUS			75,339.92	
	571800 TAXABLE TRAVEL EXPENSES			1,676.21	
	571900 MEALS-ONE DAY TRAVEL	424.21		2,389.56	
	572100 COMMERCIAL TRANSPORTATIO	490,665.62		6,833,537.89	

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Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	24,257.76		188,451.46	
	573100 STATE-OWNED TRANSPORT	100,867.50		865,924.46	
	574500 PERSONAL VEHICLE MILEAGE	21,238.08		242,757.37	
	574503 MILEAGE ALLOW-FOREIGN	9.20		999.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,683.03		264,279.47	
	574700 VOLUNTEER TRAVEL EXPENSES	1,655.00		2,455.00	
	575100 MISC TRAVEL EXPENSE	18,654.15		122,548.08	
	575103 MISC TVL EXP-FOREIGN	127.45		3,860.12	
	Major Account 570000 Total	1,013,787.66		12,662,406.97	
Expenditures	580000 Capital Outlay				
	588001 LAND			5,593.97	
	588002 LAND IMPROVEMENTS	521,869.02		965,834.29	
	588003 BUILDINGS	1,746,318.97		12,425,220.27	
	588004 EQUIPMENT	464,450.19-		2,934,835.32	
	Major Account 580000 Total	1,803,737.80		16,331,483.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,531.57		8,043,273.98	
	599100 OTHER GOVERNMENT AID	4,582.31		602,214.12	
	599102 NON-TAXABLE STIPENDS	44,462.13		1,905,501.31	
	599104 STUDENT TUITION	281.60		30,816.14	
	Major Account 590000 Total	188,857.61		10,581,805.55	
	Fund 55110 Expenditures Total	23,989,211.34		354,976,172.25	
	Fund 55110 Total	15,510,910.97	15,510,910.97	509,362,960.53	509,362,960.53

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,281,498.45-		13,630,312.68	
	132100 DUE FROM OTHER FUNDS			17,200,000.00	
	139901 AR INVOICED (SYSTEM)	4,820.24		89,468.66	
	Fund 55140 Assets Total	2,276,678.21-		30,919,781.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		442,554.67-		216,184.29
	Fund 55140 Liabilities Total		442,554.67-		216,184.29
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		32.22		69,159.64
	461500 OP GRANTS - STATE AGENCI		6,949.49		64,626.55
	Major Account 460000 Total		6,981.71		133,786.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,211,320.13		35,857,930.97
	471102 GEN FUND REMISSIONS-CASH				414.06-
	471104 OFF-CAMPUS TUITION				9,770.00
	472100 SALE OF SUP & MAT		694,639.11		11,318,414.77
	472200 REPROD & PUBLICATIONS		445.25		17,150.67
	474100 GENERAL BUSINESS FEES		84,590.29		1,078,851.20
	476100 OTHER LIC PERM & FEES		53,802.93		2,259,671.44
	Major Account 470000 Total		3,044,797.71		50,541,374.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,404.70		495,977.29
	483100 HOUSING & DORM RENTAL RE		81,007.36		5,717,588.79
	483200 BUILDING & SPACE RENTAL		52,324.81		301,126.88
	483300 EQUIPMENT LEASE OR RENTA		3,067.19		32,103.71
	483400 OTHER RENTAL REVENUE		27,013.50		410,142.62
	484100 OPERATING DONATIONS & CO				28,488.90
	484101 RESTRICTED-DONATIONS		2,000.00		760,612.84
	484105 INDIRECT COST-OTHER		6,008.56		368,570.23
	484106 INDIRECT COST-PRIVATE				7,525.95
	484500 REIMB NON-GOVT SOURCES				118,218.41
	484800 ROYALTY REVENUE		11,848.67		37,554.56
	484900 OTHER PRIVATE SOURCES				29,600.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		122,944.45-		1,916,606.75
	486301 SECURITY DEPOSITS		4,943.00-		65,182.93
	486400 CASH OVER ADJUSTMENT		59.71-		918.69-
	Major Account 480000 Total		100,727.63		10,288,381.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,468.95		9,771.29
	493100 OPERATING TRANSFERS IN		9,936.49		812,975.20
	493104 TRANS IN-PLANT IMPROVEMEN				400,000.00
	493200 OPERATING TRANSFERS OUT		9,428.00-		232,382.17-
	493201 TRANS OUT-PRINCIPAL/INTER		9,042,472.08-		12,069,672.08-
	493204 TRANS OUT-PLANT IMPROVEME				400,000.00-
	Major Account 490000 Total		9,040,494.64-		11,479,307.76-
	Fund 55140 Revenues Total		5,887,987.59-		49,484,234.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,230,101.86		12,080,315.09	
	511200 TEMPORARY SALARIES-WAGE	378,758.85		3,999,921.24	
	511300 OVERTIME PAYMENTS	14,386.56		92,112.44	
	511900 SUPPLEMENTAL	2,323.00		27,579.26	
	515100 RETIREMENT PLANS EXPENSE	82,952.30		830,949.24	
	515200 FICA EXPENSE	102,599.92		1,019,595.06	
	515400 LIFE & ACCIDENT INS EXP	2,072.95		23,463.03	
	515500 HEALTH INSURANCE EXPENSE	186,778.08		1,706,359.28	
	516400 UNEMPLOYM COMP INS EXP			10,352.15	
	516500 WORKERS COMP PREMIUMS	3,572.40-		121,618.88	
	Major Account 510000 Total	1,996,401.12		19,912,265.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,522.96		177,068.75	
	521200 COM EXPENSE - VOICE/DATA	55,825.87		851,912.66	
	521300 FREIGHT EXPENSE	2,860.44		59,235.16	
	521400 DATA PROCESSING EXPENSE	176.96		1,979.51	
	521500 PUBLICATION & PRINT EXP	46,008.59		606,472.92	
	521700 1099 ROYALTY PAYMENTS			4,445.83	
	521900 AWARDS EXPENSE	12,553.67		19,613.35	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	24,843.41		589,540.99	
	522200 CONFERENCE REGISTRATION	22,944.50		181,729.12	
	522400 SUBSISTENCE	204,297.87		1,408,834.25	

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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	2,973.48		29,513.64	
	522600 JOB APPLICANT EXPENSE	3,111.49		22,612.39	
	523201 NATURAL GAS	5,646.12		90,606.61	
	523202 ELECTRICITY	28.21		383,079.46	
	523203 WATER	4,255.60		50,742.50	
	523204 SEWER	5,722.11		51,851.88	
	524100 RENT EXPENSE-LAND			24,974.00	
	524600 RENT EXPENSE-BUILDINGS	46,165.18		1,053,781.72	
	524700 RENT EXP-OTHER REAL PROP	2,054.00		14,552.50	
	525100 RENT EXP-OFFICE EQUIP	1,099.81		11,881.39	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	15,395.18		245,197.01	
	526100 REP & MAINT-REAL PROPERT	8,402.37		1,097,007.06	
	527100 REP & MAINT-OFFICE EQUIP	12,345.29-		209,202.96	
	527200 REP & MAINT-MOTOR VEHICL	155.26		4,226.28	
	527300 REP & MAINT-MEDICAL EQUI	4,199.72		23,104.72	
	527400 REP & MAINT-DATA PROC			18,819.41	
	527500 REP & MAINT-COMM EQUIP			134,713.13	
	527600 REP & MAINT-HOUSE/INST E	3,628.67		33,615.62	
	527700 REP & MAINT-PHOTO/MEDIA	913.18		9,980.07	
	527800 REP & MAINT-OTHER PROPER	10,554.53		149,047.26	
	531100 OFFICE SUPPLIES EXPENSE	15,689.93		346,409.48	
	533100 HOUSEHOLD & INSTIT EXP	27,059.19		184,422.66	
	533900 FOOD EXPENSE	84,691.97		630,074.76	
	534500 AGRICULTURAL SUPPLIES EX			3,689.94	
	534600 ED & RECREATIONAL SUP EX	43,523.88		1,225,646.89	
	534700 ENG TECH & COMM SUP EXP			1,914.54	
	534800 CONST & MAINT SUP EXP	2,785.51		139,522.04	
	534900 MISCELLANEOUS SUP EXP	37,814.58		414,825.17	
	534901 DATA PROCESSING SUPPLIES	243,518.56		1,540,302.78	
	535100 MEDICAL SUPPLIES	6,999.29		107,356.14	
	537100 LABORATORY SUP EXP	20,047.09		194,198.50	
	538100 VEHICLE & EQUIP SUP EXP	10,346.69		88,083.41	
	539100 INDIRECT COST ALLOWANCE	501.00		40,935.00	
	539951 PURCHASES FOR RESALE	193,958.34		6,544,611.47	
	541100 ACCTG & AUDITING SERVICES	3,891.00-		22,060.00	
	541700 LEGAL RELATED EXPENSE	3,228.00-		54,094.50	
	542500 ENG & ARCH SERVICES	5,000.00		126,606.39	
	543100 IT CONSULTING-APPLICATIONS	1,637.09		42,351.54	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	729.00-		2,129.66	
	545000 LABORATORY SERVICES	389.00		30,804.70	
	547100 EDUCATIONAL SERVICES	194,791.62		381,744.20	
	549200 JANITORIAL/SECURITY SRVS	275.16-		33,816.50	
	554900 OTHER CONTRACTUAL SERVICES	436,623.92		3,107,308.48	
	555200 SOFTWARE - NEW PURCHASES	11,287.16		1,049,903.30	
	556100 INSURANCE EXPENSE	2,631.25		1,289,341.51	
	559100 OTHER OPERATING EXP	642,347.21		2,282,235.23	
	Major Account 520000 Total	2,461,514.01		27,444,740.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,504.50		330,539.10	
	571103 BOARD & LODGING-FOREIGN	2,530.00		5,233.30	
	571600 MEALS-NOT TRAVEL STATUS			8.00	
	571800 TAXABLE TRAVEL EXPENSES			775.00	
	571900 MEALS-ONE DAY TRAVEL	58.35		413.31	
	572100 COMMERCIAL TRANSPORTATIO	179,267.82		689,192.95	
	572103 COMERCIAL FARES-FOREIGN	29,606.71		59,462.71	
	573100 STATE-OWNED TRANSPORT	849.00		1,379.00	
	574500 PERSONAL VEHICLE MILEAGE	2,609.54		35,084.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,095.20		255,513.50	
	575100 MISC TRAVEL EXPENSE	7,528.58		54,137.59	
	575103 MISC TVL EXP-FOREIGN	880.00		903.94	
	Major Account 570000 Total	311,929.70		1,432,643.18	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	9,042,472.08-		3,027,200.00-	
	588004 EQUIPMENT	145,184.99		2,125,140.82	
	Major Account 580000 Total	8,897,287.09-		902,059.18-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	53,958.21		492,347.57	
	599102 NON-TAXABLE STIPENDS	2,350.00		812,576.47	
	599104 STUDENT TUITION	17,270.00		401,602.51	
	Major Account 590000 Total	73,578.21		1,706,526.55	
	Fund 55140 Expenditures Total	4,053,864.05-		49,594,117.16	
	Fund 55140 Total	6,330,542.26-	6,330,542.26-	80,513,898.50	80,513,898.50

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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	7,396,486.52		50,751,236.29	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	245,450.91-		2,035,588.74	
	Fund 55150 Assets Total	7,151,035.61		57,786,825.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,359,432.59-		355,621.13
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		1,359,432.59-		5,855,621.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,585,152.05
	Fund 55150 Fund Equity Total				46,585,152.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,300.00		15,775.00
	461500 OP GRANTS - STATE AGENCI		12,872,187.31		17,623,943.78
	461600 OP GRANTS - LOCAL GOVERN				15,285.00
	Major Account 460000 Total		12,874,487.31		17,655,003.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,338,992.76		27,014,023.03
	471102 GEN FUND REMISSIONS-CASH				10,792.50-
	471103 NON RESIDENT TUITION				639,570.50
	471108 MED/VOC SERV-STATE AG		3,188.43		745,558.58
	472100 SALE OF SUP & MAT		3,514,821.74		45,354,419.58
	472200 REPROD & PUBLICATIONS		4,147.51		677,107.96-
	474100 GENERAL BUSINESS FEES		19,869.20		128,573.25
	476100 OTHER LIC PERM & FEES		281,773.70		2,506,802.71
	Major Account 470000 Total		6,162,793.34		75,701,047.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,952.40		542,668.07
	483100 HOUSING & DORM RENTAL RE		59,426.97		691,478.60
	483200 BUILDING & SPACE RENTAL		28,718.13		278,677.37
	483300 EQUIPMENT LEASE OR RENTA		1.31-		1.31-
	483400 OTHER RENTAL REVENUE		510.00		6,075.00
	484100 OPERATING DONATIONS & CO		530.00		26,655.01-
	484101 RESTRICTED-DONATIONS		89,208.78		528,559.46
	484102 RESTRICTED-PROF FEES		30,302.51		1,066,907.57
	484104 INDIRECT COST-LOCAL		38,489.17		362,605.46

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		6,408.95		73,650.73
	484106 INDIRECT COST-PRIVATE		77,644.57		9,613.72
	484500 REIMB NON-GOVT SOURCES		649,898.18		5,429,774.69
	484800 ROYALTY REVENUE		7,813.58-		5,851.84-
	484900 OTHER PRIVATE SOURCES		24,881.44		2,320,815.84
	486300 CLEARING ACCOUNT		5,499,178.09-		14,265,126.37-
	486301 SECURITY DEPOSITS				5,662.28
	486400 CASH OVER ADJUSTMENT				47.16-
	486600 CREDIT CARD CLEARING		339,116.59		3,507,349.24
	Major Account 480000 Total		4,126,905.29-		526,156.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		95,019.36		28,989,767.37
	493104 TRANS IN-PLANT IMPROVEMEN		412,964.95		3,611,164.82-
	493200 OPERATING TRANSFERS OUT		112,886.37-		26,860,744.64-
	493204 TRANS OUT-PLANT IMPROVEME		412,964.95-		3,607,206.57
	Major Account 490000 Total		17,867.01-		2,125,064.48
	Fund 55150 Revenues Total		14,892,508.35		96,007,271.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,700,297.56		37,015,275.34	
	511200 TEMPORARY SALARIES-WAGE	58,934.59		487,868.36	
	511300 OVERTIME PAYMENTS	18,121.02		253,573.25	
	515100 RETIREMENT PLANS EXPENSE	1,794.75		9,945.13	
	515200 FICA EXPENSE	1,759.15		1,433.49-	
	515400 LIFE & ACCIDENT INS EXP	37.13		220.01	
	515500 HEALTH INSURANCE EXPENSE	3,808.67		17,971.35	
	515900 EMPLOYEE BENEFITS EXP-UN	64,551.44-		3,951,538.35-	
	516400 UNEMPLOYM COMP INS EXP	51,442.96		179,435.04	
	516500 WORKERS COMP PREMIUMS			843,795.00	
	Major Account 510000 Total	2,771,644.39		34,855,111.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,919.02		516,426.98	
	521200 COM EXPENSE - VOICE/DATA	340,115.75		3,878,978.27	
	521300 FREIGHT EXPENSE	16,272.47		200,107.66	
	521400 DATA PROCESSING EXPENSE	1,350.50		14,080.22	
	521500 PUBLICATION & PRINT EXP	57,845.50		912,537.17	
	521700 1099 ROYALTY PAYMENTS	11,404.77		15,403.53	
	521900 AWARDS EXPENSE	8,796.36		80,650.90	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	275.00		275.00	
	522100 DUES & SUBSCRIPTION EXP	50,019.86		516,305.41	
	522200 CONFERENCE REGISTRATION	5,208.94		88,120.50	
	522400 SUBSISTENCE	448.03		17,739.75	
	522500 EMPLOYEE MOVING EXPENSE	408.00		40,986.82	
	522600 JOB APPLICANT EXPENSE	3,759.86		36,103.40	
	523201 NATURAL GAS	1,779.52		29,341.17	
	523202 ELECTRICITY	65,281.12-		146,026.04-	
	523203 WATER	19,820.23		146,285.18	
	523219 OTHER UTILITY	62,381.47-		600,039.33-	
	523600 INTEREST EXPENSE			98,157.93	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	79,304.71		787,786.53	
	524700 RENT EXP-OTHER REAL PROP			52,507.03-	
	525100 RENT EXP-OFFICE EQUIP	11,146.51		318,826.44	
	525200 RENT EXP-DATA PROC EQUIP			73,164.36-	
	525400 RENT EXP-COMM EQUIP			93,506.56	
	525500 RENT EXP-OTHER PERS PROP	4,467.97		110,223.31	
	525502 FILM & PROGRAM RENTAL			312.50	
	526100 REP & MAINT-REAL PROPERT	25,505.96		1,256,662.25	
	527100 REP & MAINT-OFFICE EQUIP	29,262.22		260,245.02	
	527200 REP & MAINT-MOTOR VEHICL	5,695.67		92,202.79	
	527300 REP & MAINT-MEDICAL EQUI	54,526.71		480,402.07	
	527400 REP & MAINT-DATA PROC	23,124.21		632,351.85	
	527500 REP & MAINT-COMM EQUIP	3,991.00		24,561.34	
	527600 REP & MAINT-HOUSE/INST E			116.40	
	527700 REP & MAINT-PHOTO/MEDIA			26,635.20	
	527800 REP & MAINT-OTHER PROPER	5,952.94		246,042.19-	
	527801 REP AG SHOP CONST EQUIP			482.25	
	531100 OFFICE SUPPLIES EXPENSE	38,415.25		357,832.59	
	533100 HOUSEHOLD & INSTIT EXP	4,843.45		38,374.29	
	533900 FOOD EXPENSE	12,869.09		154,987.26	
	534500 AGRICULTURAL SUPPLIES EX	630.72		12,051.14	
	534600 ED & RECREATIONAL SUP EX	53,144.29		653,396.31	
	534700 ENG TECH & COMM SUP EXP	863.50		20,505.87	
	534800 CONST & MAINT SUP EXP	54,556.08		960,503.62	
	534900 MISCELLANEOUS SUP EXP	3,393.10		63,372.98	
	534901 DATA PROCESSING SUPPLIES	45,050.16		1,027,989.92	
	535100 MEDICAL SUPPLIES	1,309.95		32,240.69	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	138,143.59		1,971,455.95	
	538100 VEHICLE & EQUIP SUP EXP	2,332.61		12,379.66	
	539951 PURCHASES FOR RESALE	579,332.32		6,531,270.87	
	541100 ACCTG & AUDITING SERVICES	3,330.00		29,577.75	
	541600 GROSS PROCEEDS LEGAL EXP			100.00	
	541700 LEGAL RELATED EXPENSE	121,299.68-		921,555.77-	
	542500 ENG & ARCH SERVICES	30,329.04		40,905.22	
	543100 IT CONSULTING-APPLICATIONS			17,043.00	
	543500 MGT CONSULTANT SERVICES			15,734.12	
	545000 LABORATORY SERVICES	21,256.79		195,037.81	
	547100 EDUCATIONAL SERVICES	13,037.60		161,896.32	
	549200 JANITORIAL/SECURITY SRVS	281,107.90-		3,099,148.75-	
	554900 OTHER CONTRACTUAL SERVICES	949,699.09		10,832,709.60	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		10,707.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			41,402.52	
	555200 SOFTWARE - NEW PURCHASES	78,759.74		1,028,115.51	
	556100 INSURANCE EXPENSE	100,570.50-		75,750.91-	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	43,115.97		7,316,253.89	
	Major Account 520000 Total	2,252,868.38		36,989,024.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,087.93		246,623.18	
	571103 BOARD & LODGING-FOREIGN			10,667.01	
	571600 MEALS-NOT TRAVEL STATUS	12,148.94		600,675.47	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO	25,746.21		159,339.34	
	572103 COMERCIAL FARES-FOREIGN	13,543.88		177,207.92	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	8,713.35		78,150.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,718.48		294,693.00	
	575100 MISC TRAVEL EXPENSE	1,413.06		16,117.73	
	575103 MISC TVL EXP-FOREIGN			1,574.56	
	Major Account 570000 Total	109,371.85		1,585,153.26	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,000.00		376,496.11	
	588003 BUILDINGS	1,123,949.06		14,389,601.00	
	588004 EQUIPMENT	115,499.39		1,840,531.54	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,242,448.45		16,606,628.65	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			42.70	
	599101	GEN FUND REMISSIONS EXPEN	51,974.00		603,837.70	
	599102	NON-TAXABLE STIPENDS	46,266.92-		8,255.88	
	599104	STUDENT TUITION			13,165.55	
		Major Account 590000 Total	5,707.08		625,301.83	
		Fund 55150 Expenditures Total	6,382,040.15		90,661,219.94	
		Fund 55150 Total	13,533,075.76	13,533,075.76	148,448,044.97	148,448,044.97

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,195.18-		259,004.43	
	Fund 55190 Assets Total	67,195.18-		259,004.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		506.61-		149.08
	Fund 55190 Liabilities Total		506.61-		149.08
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				16,123.57
	472100 SALE OF SUP & MAT		3,555.02		628,559.72
	Major Account 470000 Total		3,555.02		644,683.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.56		7,249.00
	486300 CLEARING ACCOUNT		3,345.02-		210.00
	Major Account 480000 Total		2,752.46-		7,459.00
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		802.56		664,088.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,675.80		327,642.33	
	511200 TEMPORARY SALARIES-WAGE	10,005.22		98,260.44	
	511300 OVERTIME PAYMENTS	56.64		114.02	
	515100 RETIREMENT PLANS EXPENSE	2,283.01		25,209.71	
	515200 FICA EXPENSE	2,121.97		24,170.36	
	515400 LIFE & ACCIDENT INS EXP	53.24		565.02	
	515500 HEALTH INSURANCE EXPENSE	6,325.77		57,048.77	
	516200 TUITION ASSISTANCE	5,357.84		10,818.66	
	516400 UNEMPLOYM COMP INS EXP	70.82		283.31	
	516500 WORKERS COMP PREMIUMS	752.08		3,085.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	56,702.39		547,198.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			252.22	
	521200	COM EXPENSE - VOICE/DATA	604.36		6,887.29	
	521300	FREIGHT EXPENSE	35.37		4,689.05	
	521500	PUBLICATION & PRINT EXP			8,490.45	
	522100	DUES & SUBSCRIPTION EXP	1,750.00		66.19	
	522200	CONFERENCE REGISTRATION			1,895.00	
	522400	SUBSISTENCE			3,063.00-	
	525100	RENT EXP-OFFICE EQUIP	18.12		432.12	
	525500	RENT EXP-OTHER PERS PROP	3,450.00		7,061.52	
	525501	AG CONST & SHOP EQ RENTAL			6,663.00	
	526100	REP & MAINT-REAL PROPERT	568.85		14,716.66	
	527200	REP & MAINT-MOTOR VEHICL			20,500.75	
	527801	REP AG SHOP CONST EQUIP			14.02	
	531100	OFFICE SUPPLIES EXPENSE	224.70		2,067.73	
	533100	HOUSEHOLD & INSTIT EXP	90.75		1,736.00	
	533900	FOOD EXPENSE			268.82	
	534600	ED & RECREATIONAL SUP EX	548.24		1,857.89	
	534800	CONST & MAINT SUP EXP	476.39		12,699.63	
	534901	DATA PROCESSING SUPPLIES	1,039.00		4,242.03	
	537100	LABORATORY SUP EXP	566.65		4,340.37	
	538100	VEHICLE & EQUIP SUP EXP	1,035.72		47,801.00	
	542500	ENG & ARCH SERVICES			468.00	
	549200	JANITORIAL/SECURITY SRVS	379.59		3,550.91	
	554900	OTHER CONTRACTUAL SERVICES			29,296.34	
	555200	SOFTWARE - NEW PURCHASES			260.00	
	556100	INSURANCE EXPENSE			3,454.00	
	559100	OTHER OPERATING EXP	1.00		13,053.95	
		Major Account 520000 Total	10,788.74		193,701.94	
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			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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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN			196.20	
	Major Account 570000 Total			18,964.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			12,982.09	
	Major Account 580000 Total			12,982.09	
	Fund 55190 Expenditures Total	67,491.13		772,846.44	
	Fund 55190 Total	295.95	295.95	1,031,850.87	1,031,850.87

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,611,037.88		22,795,968.97	
		Fund 64920 Assets Total	1,611,037.88		22,795,968.97	
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		531.78-		18,508.37-
	486300	CLEARING ACCOUNT		1,611,692.42		6,611,692.42
		Major Account 480000 Total		1,611,160.64		6,593,184.05
		Fund 64920 Revenues Total		1,611,160.64		6,593,184.05
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	122.76		117,648.62	
	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	122.76		126,257.53	
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	122.76		335,253.97	
		Fund 64920 Total	1,611,160.64	1,611,160.64	23,131,222.94	23,131,222.94

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,524,872.60-		1,176,871.69	
	139901 AR INVOICED (SYSTEM)	1,477.55-		1,192.10	
	Fund 65020 Assets Total	2,526,350.15-		1,178,063.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,186.21-		15,719.54
	215100 DUE TO FUND - SHORT TERM		2,500,000.00-		
	Fund 65020 Liabilities Total		2,502,186.21-		15,719.54
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		51,923.64		852,217.20
	Major Account 460000 Total		51,923.64		852,217.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,017.43		200,174.99
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		622.87		19,880.97
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		17,640.30		424,162.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,576.07		132,527.87
	484100 OPERATING DONATIONS & CO				34,936.16
	484101 RESTRICTED-DONATIONS		9,102.40		7,788,458.76
	484104 INDIRECT COST-LOCAL		3,028.38		41,923.75
	484106 INDIRECT COST-PRIVATE				309,233.06
	484500 REIMB NON-GOVT SOURCES		141,036.24		2,301,057.75
	484900 OTHER PRIVATE SOURCES		79,758.00		1,208,068.17
	486300 CLEARING ACCOUNT		20,008.85		27,783.32
	486500 MISCELLANEOUS ADJUSTMENT				114.73
	Major Account 480000 Total		259,509.94		11,844,103.57
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		329,073.88		13,120,483.59

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,330.58		573,882.75	
	511200 TEMPORARY SALARIES-WAGE	50,151.44		586,732.69	
	511300 OVERTIME PAYMENTS	973.28		2,820.79	
	515100 RETIREMENT PLANS EXPENSE	7,864.55		56,716.42	
	515200 FICA EXPENSE	8,338.63		64,824.36	
	515400 LIFE & ACCIDENT INS EXP	141.14		1,186.25	
	515500 HEALTH INSURANCE EXPENSE	15,377.94		129,771.58	
	516500 WORKERS COMP PREMIUMS			14,037.00	
	Major Account 510000 Total	175,177.56		1,429,971.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.34		1,429.54	
	521200 COM EXPENSE - VOICE/DATA	273.33		2,735.29	
	521300 FREIGHT EXPENSE	66.08		302.60	
	521500 PUBLICATION & PRINT EXP	7,790.07		34,896.07	
	521900 AWARDS EXPENSE	1,134.71		10,939.20	
	522000 1099 AWARDS	2,400.00		14,700.00	
	522100 DUES & SUBSCRIPTION EXP	275.00		21,620.51	
	522200 CONFERENCE REGISTRATION	66.00-		11,353.00	
	522400 SUBSISTENCE	10,636.83		44,555.27	
	522600 JOB APPLICANT EXPENSE			110.98	
	522700 DEFICIENCY CLAIMS			13.35	
	523600 INTEREST EXPENSE	5.97		171.26	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		1,486.80	
	525100 RENT EXP-OFFICE EQUIP	168.81		2,183.84	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	2,342.65		15,602.84	
	525502 FILM & PROGRAM RENTAL			2,215.50	
	526100 REP & MAINT-REAL PROPERT	37,637.85		273,701.73	
	527100 REP & MAINT-OFFICE EQUIP	89.96		1,545.10	
	527200 REP & MAINT-MOTOR VEHICL			5,652.72	
	527300 REP & MAINT-MEDICAL EQUI			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	
	531100 OFFICE SUPPLIES EXPENSE	3,678.92		16,535.57	
	533100 HOUSEHOLD & INSTIT EXP	6,535.95		87,555.90	
	533900 FOOD EXPENSE	6,480.56		40,832.92	
	534600 ED & RECREATIONAL SUP EX	15,414.46		82,408.72	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			153.00	
	534900 MISCELLANEOUS SUP EXP			1,114.32	
	534901 DATA PROCESSING SUPPLIES	3,554.46		34,020.93	
	535100 MEDICAL SUPPLIES			49.40	
	537100 LABORATORY SUP EXP	9,162.32		65,122.02	
	538100 VEHICLE & EQUIP SUP EXP	1,772.66		16,392.15	
	539100 INDIRECT COST ALLOWANCE	3,042.72		55,388.10	
	539951 PURCHASES FOR RESALE			817.76	
	542500 ENG & ARCH SERVICES			13,372.50	
	543100 IT CONSULTING-APPLICATIONS			7,391.25	
	545000 LABORATORY SERVICES			40.00-	
	547100 EDUCATIONAL SERVICES	700.00-		30,771.65	
	549200 JANITORIAL/SECURITY SRVS			9,325.34	
	554900 OTHER CONTRACTUAL SERVICES	2,659.00		349,185.36	
	554901 CONTRACTED SVCS - SAL REIMB			1,980.00	
	555200 SOFTWARE - NEW PURCHASES			1,028.48	
	556100 INSURANCE EXPENSE	367.50		2,532.25	
	559100 OTHER OPERATING EXP	327.23		1,668.05	
	Major Account 520000 Total	115,709.38		1,285,631.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,429.21		31,949.88	
	571103 BOARD & LODGING-FOREIGN			79.33	
	571600 MEALS-NOT TRAVEL STATUS	305.97		3,347.69	
	571900 MEALS-ONE DAY TRAVEL			18.00	
	572100 COMMERCIAL TRANSPORTATIO	2,150.90		28,597.82	
	572103 COMERCIAL FARES-FOREIGN	536.91		536.91	
	573100 STATE-OWNED TRANSPORT	635.75		3,313.82	
	574500 PERSONAL VEHICLE MILEAGE	351.34		8,398.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.24		13,731.92	
	575100 MISC TRAVEL EXPENSE	81.53		1,707.62	
	Major Account 570000 Total	8,867.85		91,681.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	1,714.06		188,651.94	
	Major Account 580000 Total	1,714.06		588,915.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,768.97		8,747,853.74	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	51,768.97		8,747,853.74	
		Fund 65020 Expenditures Total	353,237.82		12,144,054.49	
		Fund 65020 Total	2,173,112.33-	2,173,112.33-	13,322,118.28	13,322,118.28

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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	2,048,462.25-		17,092,535.89	
	121300 LONG-TERM INVESTMENTS	3,878,685.79		294,092,714.11	
	139901 AR INVOICED (SYSTEM)	56,107.40-		7,539,256.07	
	Fund 65120 Assets Total	1,774,116.14		318,724,506.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		564,368.65-		253,452.63
	Fund 65120 Liabilities Total		564,368.65-		253,452.63
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		75,677.50		98,086.54
	461500 OP GRANTS - STATE AGENCI		28,466.34		458,137.63
	Major Account 460000 Total		104,143.84		556,224.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,480.91		418,206.28
	471101 PROF & TECH GRNT/CONT-ITD		1,652,864.79		20,798,525.98
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		21,295.62		109,076.97
	472100 SALE OF SUP & MAT		27,610.02		253,455.96
	472200 REPROD & PUBLICATIONS		60.00		1,950.28
	474100 GENERAL BUSINESS FEES		125.00		2,220.00
	Major Account 470000 Total		1,723,436.34		21,582,752.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,885,306.61		4,469,378.31
	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		93,656.04		1,135,904.97
	484101 RESTRICTED-DONATIONS		830,329.53		35,123,434.24
	484102 RESTRICTED-PROF FEES				292.90
	484104 INDIRECT COST-LOCAL		89,862.08		186,938.03
	484106 INDIRECT COST-PRIVATE		10,509,096.09		94,313,586.46
	484300 TRUST PRINCIPAL		1,907.70		28,914.44
	484500 REIMB NON-GOVT SOURCES				467.36
	484800 ROYALTY REVENUE				22,698.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		973,542.04		3,738,786.31
	486100 LOAN INTEREST		1,551.17		94,417.30
	486300 CLEARING ACCOUNT		6,040,485.14-		2,924,657.35
	Major Account 480000 Total		10,344,766.12		142,067,266.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,459.91
	492100 BOND ISSUANCE		1,771,227.47		20,159,871.58
	493100 OPERATING TRANSFERS IN		299,826.10-		910,966.23
	493104 TRANS IN-PLANT IMPROVEMEN		202,610.22		2,632,738.92
	493200 OPERATING TRANSFERS OUT				892,654.58-
	493204 TRANS OUT-PLANT IMPROVEME		202,610.22-		1,708,595.47-
	Major Account 490000 Total		1,471,401.37		21,120,786.59
	Fund 65120 Revenues Total		13,643,747.67		185,327,029.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,657,357.81		19,314,349.78	
	511200 TEMPORARY SALARIES-WAGE	1,751,937.02		17,763,671.30	
	511300 OVERTIME PAYMENTS	5,442.29		68,510.75	
	511900 SUPPLEMENTAL	2,843.58		30,028.30	
	515100 RETIREMENT PLANS EXPENSE	131,574.54		1,312,817.95	
	515200 FICA EXPENSE	168,509.64		1,721,352.66	
	515400 LIFE & ACCIDENT INS EXP	3,293.58		35,386.29	
	515500 HEALTH INSURANCE EXPENSE	471,675.71		3,097,413.14	
	516200 TUITION ASSISTANCE	910,189.03		1,795,008.34	
	516400 UNEMPLOYM COMP INS EXP	4,352.02		21,314.87	
	516500 WORKERS COMP PREMIUMS	50,552.42		232,079.27	
	Major Account 510000 Total	5,157,727.64		45,391,932.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,376.10		110,790.35	
	521200 COM EXPENSE - VOICE/DATA	33,510.50		431,068.75	
	521300 FREIGHT EXPENSE	10,013.65		132,936.87	
	521400 DATA PROCESSING EXPENSE	2,912.25		110,605.10	
	521500 PUBLICATION & PRINT EXP	161,204.15		1,256,666.91	
	521700 1099 ROYALTY PAYMENTS			952.54	
	521900 AWARDS EXPENSE	3,427.14		16,072.32	
	522000 1099 AWARDS	19,680.00		233,387.95	
	522100 DUES & SUBSCRIPTION EXP	2,410.19-		2,460,568.43	
	522200 CONFERENCE REGISTRATION	30,858.23		504,302.54	

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				
	522400 SUBSISTENCE	16,774.25		123,293.42	
	522500 EMPLOYEE MOVING EXPENSE			45,832.34	
	522600 JOB APPLICANT EXPENSE	14,709.58-		63,888.33	
	523201 NATURAL GAS	917.72		1,971.39	
	523202 ELECTRICITY	547.34		13,102.99	
	523203 WATER			2,157.07	
	523219 OTHER UTILITY	2,305.22		2,305.22	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	34,199.02		137,859.68	
	524600 RENT EXPENSE-BUILDINGS	24,238.46		341,344.82	
	524700 RENT EXP-OTHER REAL PROP	4,188.85		149,287.88	
	525100 RENT EXP-OFFICE EQUIP	3,990.52		58,413.23	
	525400 RENT EXP-COMM EQUIP			1,336.72	
	525500 RENT EXP-OTHER PERS PROP	9,091.99		139,683.47	
	525501 AG CONST & SHOP EQ RENTAL	854.02		95,134.57	
	525502 FILM & PROGRAM RENTAL	36,662.76		86,023.44	
	526100 REP & MAINT-REAL PROPERT	102,522.77		1,669,672.67	
	527100 REP & MAINT-OFFICE EQUIP			1,232.56	
	527200 REP & MAINT-MOTOR VEHICL	3,808.48		38,633.76	
	527300 REP & MAINT-MEDICAL EQUI	19,692.49		215,520.89	
	527400 REP & MAINT-DATA PROC	246.00		2,258.64-	
	527500 REP & MAINT-COMM EQUIP			2,725.88	
	527600 REP & MAINT-HOUSE/INST E	51.34		17,875.19	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	2,946.99		28,253.60	
	527801 REP AG SHOP CONST EQUIP	1,307.51		90,175.31	
	531100 OFFICE SUPPLIES EXPENSE	38,407.13		1,114,096.79	
	533100 HOUSEHOLD & INSTIT EXP	16,309.42		352,175.57	
	533900 FOOD EXPENSE	82,379.32		738,774.25	
	534500 AGRICULTURAL SUPPLIES EX	10,225.58		128,959.44	
	534600 ED & RECREATIONAL SUP EX	140,897.42		1,183,411.14	
	534700 ENG TECH & COMM SUP EXP			421.96	
	534800 CONST & MAINT SUP EXP	70,392.49		4,610,945.19	
	534900 MISCELLANEOUS SUP EXP	13,215.40		24,626.30	
	534901 DATA PROCESSING SUPPLIES	97,943.85		1,395,643.70	
	535100 MEDICAL SUPPLIES	3,618.62		68,219.53	
	537100 LABORATORY SUP EXP	278,822.97		2,602,177.98	
	538100 VEHICLE & EQUIP SUP EXP	12,146.03		235,210.01	
	539100 INDIRECT COST ALLOWANCE	665,728.19		7,689,028.13	

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				
	539951 PURCHASES FOR RESALE	940.77		12,002.97	
	541100 ACCTG & AUDITING SERVICES			6,120.00	
	541500 LEGAL SERVICES EXPENSE			322.00	
	541700 LEGAL RELATED EXPENSE	7,878.00		36,135.00	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS	7,735.58		44,777.09	
	543500 MGT CONSULTANT SERVICES			11,891.57	
	545000 LABORATORY SERVICES	116,586.74		1,128,211.79	
	547100 EDUCATIONAL SERVICES	33,904.85		424,645.93	
	549200 JANITORIAL/SECURITY SRVS	9,143.06		107,141.69	
	554900 OTHER CONTRACTUAL SERVICES	788,067.81		9,769,095.21	
	554901 CONTRACTED SVCS - SAL REIMB	3,750.00		6,160.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	372,274.28		5,017,727.58	
	555200 SOFTWARE - NEW PURCHASES	10,797.73		124,432.32	
	556100 INSURANCE EXPENSE	696.00		62,695.27	
	559100 OTHER OPERATING EXP	10,782.24		148,154.43	
	Major Account 520000 Total	3,310,851.46		45,625,089.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87,113.62		1,152,975.00	
	571103 BOARD & LODGING-FOREIGN	35,726.68		186,735.99	
	571600 MEALS-NOT TRAVEL STATUS	1,776.49		5,649.60	
	571900 MEALS-ONE DAY TRAVEL	25.00		2,221.04	
	572100 COMMERCIAL TRANSPORTATIO	54,332.21		684,233.40	
	572103 COMERCIAL FARES-FOREIGN	79,869.30		468,521.54	
	573100 STATE-OWNED TRANSPORT	29,959.18		408,734.97	
	574500 PERSONAL VEHICLE MILEAGE	28,650.96		346,757.84	
	574503 MILEAGE ALLOW-FOREIGN	149.52		1,734.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,062.79		647,636.81	
	575100 MISC TRAVEL EXPENSE	11,435.80		77,962.12	
	575103 MISC TVL EXP-FOREIGN	353.09		4,004.20	
	Major Account 570000 Total	388,454.64		3,987,167.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	9,763.75		708,667.90	
	588003 BUILDINGS	2,315,545.14		46,699,606.58	
	588004 EQUIPMENT	71,638.42-		5,065,870.50	
	Major Account 580000 Total	2,253,670.47		52,474,144.98	
Expenditures	590000 Government Aid				

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,482.50		35,208,278.83	
	599102 NON-TAXABLE STIPENDS	2,076.17		118,348.67	
	Major Account 590000 Total	194,558.67		35,326,627.50	
	Fund 65120 Expenditures Total	11,305,262.88		182,804,961.72	
	Fund 65120 Total	13,079,379.02	13,079,379.02	501,529,467.79	501,529,467.79

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,582,503.24-		9,836,109.87	
	121300 LONG-TERM INVESTMENTS	56,786.13		5,018,413.66	
	139901 AR INVOICED (SYSTEM)	29,563.69		76,451.03	
	Fund 65140 Assets Total	1,496,153.42-		14,930,974.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,882.10-		2,274.09
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		75,882.10-		16,002,274.09
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		5,424.06		11,494.36
	471101 PROF & TECH GRNT/CONT-ITD		150.00		874.25
	471108 MED/VOC SERV-STATE AG		257,175.63		1,640,921.27
	472100 SALE OF SUP & MAT		713.30		15,826.40
	474100 GENERAL BUSINESS FEES				344.92
	Major Account 470000 Total		263,462.99		1,669,461.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,236.21		331,946.38
	484100 OPERATING DONATIONS & CO				.60
	484101 RESTRICTED-DONATIONS		8,345,512.32		39,732,608.22
	484104 INDIRECT COST-LOCAL				118,100.19
	484106 INDIRECT COST-PRIVATE		291,450.68		3,317,020.44
	484500 REIMB NON-GOVT SOURCES				1,496,000.00
	484900 OTHER PRIVATE SOURCES				4.00
	486100 LOAN INTEREST		3,347.75		40,594.79
	486300 CLEARING ACCOUNT		3,763,753.69-		679,793.38
	Major Account 480000 Total		4,950,793.27		45,716,068.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		312,385.50		26,366,890.22
	493100 OPERATING TRANSFERS IN				423,698.89

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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
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		508.49-		313,019.43-
		Major Account 490000 Total		311,877.01		26,477,569.68
		Fund 65140 Revenues Total		5,526,133.27		73,987,598.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	299,631.87		2,835,343.43	
	511200	TEMPORARY SALARIES-WAGE	196,961.47		1,891,007.27	
	511300	OVERTIME PAYMENTS	122.88		3,882.93	
	511900	SUPPLEMENTAL			74.20	
	515100	RETIREMENT PLANS EXPENSE	23,101.00		158,477.12	
	515200	FICA EXPENSE	25,175.44		224,092.10	
	515400	LIFE & ACCIDENT INS EXP	467.97		3,734.83	
	515500	HEALTH INSURANCE EXPENSE	38,096.36		306,567.71	
	516400	UNEMPLOYM COMP INS EXP			2,556.17	
	516500	WORKERS COMP PREMIUMS	2,294.38		25,047.81	
		Major Account 510000 Total	585,851.37		5,450,783.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,022.05		16,251.79	
	521200	COM EXPENSE - VOICE/DATA	1,876.98		38,751.51	
	521300	FREIGHT EXPENSE	411.17		9,555.76	
	521500	PUBLICATION & PRINT EXP	9,988.96		259,017.74	
	521900	AWARDS EXPENSE	109.70		4,897.32	
	522000	1099 AWARDS	17,080.00		20,302.50	
	522100	DUES & SUBSCRIPTION EXP	7,694.89		135,831.81	
	522200	CONFERENCE REGISTRATION	7,444.79		58,909.91	
	522400	SUBSISTENCE	3,641.42		30,602.66	
	522600	JOB APPLICANT EXPENSE	18.44		1,771.40	
	523202	ELECTRICITY			7,401.48	
	524600	RENT EXPENSE-BUILDINGS	1,882.00		51,381.10	
	524700	RENT EXP-OTHER REAL PROP			6,368.00	
	525100	RENT EXP-OFFICE EQUIP	269.58		3,691.80	
	525400	RENT EXP-COMM EQUIP	2,778.00		29,150.00	
	525500	RENT EXP-OTHER PERS PROP	13,319.73		114,789.73	
	526100	REP & MAINT-REAL PROPERT	100.00		2,431,043.40	
	527100	REP & MAINT-OFFICE EQUIP	842.71		7,982.55	
	527200	REP & MAINT-MOTOR VEHICL			384.37	
	527600	REP & MAINT-HOUSE/INST E			908.93	
	527800	REP & MAINT-OTHER PROPER	966.98		17,848.91	
	531100	OFFICE SUPPLIES EXPENSE	2,022.43		29,426.18	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			1,464.76	
	533900 FOOD EXPENSE	24,512.39		229,620.22	
	534600 ED & RECREATIONAL SUP EX	17,495.02		250,226.45	
	534700 ENG TECH & COMM SUP EXP	108.28		1,022.41	
	534800 CONST & MAINT SUP EXP	239,900.24		469,130.02	
	534900 MISCELLANEOUS SUP EXP	2,497.78		57,450.68	
	534901 DATA PROCESSING SUPPLIES	230.98		181,634.45	
	535100 MEDICAL SUPPLIES	1,145.80		1,811.39	
	537100 LABORATORY SUP EXP	971.42		56,313.65	
	538100 VEHICLE & EQUIP SUP EXP	557.76		6,576.91	
	539100 INDIRECT COST ALLOWANCE	71,602.68		697,352.02	
	541100 ACCTG & AUDITING SERVICES			11,250.00	
	541700 LEGAL RELATED EXPENSE			150.00	
	542500 ENG & ARCH SERVICES	5,400.00		135,202.90	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	30.00		4,970.22	
	547100 EDUCATIONAL SERVICES	6,145.00		74,665.02	
	549200 JANITORIAL/SECURITY SRVS	60.00		1,185.00	
	554900 OTHER CONTRACTUAL SERVICES	24,470.79		881,974.72	
	554903 CONTRACTED SVCS - SUB CONTRACT	14,337.10		27,351.24	
	555200 SOFTWARE - NEW PURCHASES	6,000.00		51,707.31	
	556100 INSURANCE EXPENSE	17.95		171.95	
	559100 OTHER OPERATING EXP	706.47		86,310.55	
	Major Account 520000 Total	496,659.49		6,504,818.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,747.83		104,004.93	
	571103 BOARD & LODGING-FOREIGN	1,295.00		2,810.28	
	571600 MEALS-NOT TRAVEL STATUS			90.89	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	8,102.94		78,927.37	
	572103 COMERCIAL FARES-FOREIGN	5,027.35		32,899.58	
	574500 PERSONAL VEHICLE MILEAGE	3,925.30		33,256.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,454.77		127,911.55	
	575100 MISC TRAVEL EXPENSE	238.94		5,926.99	
	Major Account 570000 Total	33,792.13		385,855.31	
Expenditures	580000 Capital Outlay				
	588001 LAND	349,960.00		350,056.09	
	588002 LAND IMPROVEMENTS			150,537.50-	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,644,321.61		46,077,038.90	
	588004 EQUIPMENT	803,478.48		1,700,300.83	
	Major Account 580000 Total	5,797,760.09		47,976,858.32	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	30,134.26		14,714,322.86	
	599104 STUDENT TUITION	2,207.25		158,305.92	
	Major Account 590000 Total	32,341.51		14,872,628.78	
	Fund 65140 Expenditures Total	6,946,404.59		75,190,944.20	
	Fund 65140 Total	5,450,251.17	5,450,251.17	90,121,918.76	90,121,918.76

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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	12,415,106.16		102,835,434.52	
	121300 LONG-TERM INVESTMENTS	135,629.88		11,988,797.07	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,827,247.01-		2,056,629.13	
	Fund 65150 Assets Total	10,723,489.03		117,380,860.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		745,731.30-		154,043.57
	Fund 65150 Liabilities Total		745,731.30-		154,043.57
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				203,385.24
	461500 OP GRANTS - STATE AGENCI		256,506.03		753,053.61
	461700 OP GRANTS - OTHER		134,038.78		867,015.84
	Major Account 460000 Total		390,544.81		1,823,454.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		118,175.97		2,536,583.50
	471101 PROF & TECH GRNT/CONT-ITD		4,617.12		478,897.16
	471102 GEN FUND REMISSIONS-CASH				875.00
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		428,964.93		11,485,499.77
	472100 SALE OF SUP & MAT		302,419.63		2,307,035.80
	474100 GENERAL BUSINESS FEES		120,625.00		124,078.95
	476100 OTHER LIC PERM & FEES				153,601.00-
	Major Account 470000 Total		974,802.65		16,790,619.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144,413.33		1,873,014.15
	482100 LAND USE REVENUE				12,000.00
	483100 HOUSING & DORM RENTAL RE				1,710.00-
	483200 BUILDING & SPACE RENTAL		20.00		1,608,443.00
	484100 OPERATING DONATIONS & CO		2,900.00		107,739.85
	484101 RESTRICTED-DONATIONS		10,083,536.23		41,638,481.52
	484102 RESTRICTED-PROF FEES		152,495.38		15,439,851.41
	484104 INDIRECT COST-LOCAL		428,612.77		6,126,210.72
	484105 INDIRECT COST-OTHER		4,355.25		47,377.06

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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		2,036,419.42		19,973,420.21
	484500 REIMB NON-GOVT SOURCES		3,106.09		582,725.95
	484800 ROYALTY REVENUE				11,113.93
	484900 OTHER PRIVATE SOURCES		2,969,171.91		76,867,448.18
	486300 CLEARING ACCOUNT		6,420,861.93		280,826.01-
	Major Account 480000 Total		22,245,892.31		164,005,289.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,581,855.28		42,329,034.00
	493104 TRANS IN-PLANT IMPROVEMEN				314,951.25-
	493200 OPERATING TRANSFERS OUT		511,700.47-		34,936,392.62-
	493204 TRANS OUT-PLANT IMPROVEME		8,500.00-		292,429.37
	Major Account 490000 Total		1,061,654.81		7,370,119.50
	Fund 65150 Revenues Total		24,672,894.58		189,989,483.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,730,892.53		84,915,585.55	
	511200 TEMPORARY SALARIES-WAGE	209,445.51		2,825,695.65	
	511300 OVERTIME PAYMENTS	9,391.68		98,629.92	
	515100 RETIREMENT PLANS EXPENSE	4,050.39		21,059.45	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	4,089.41		27,682.71	
	515400 LIFE & ACCIDENT INS EXP	83.49		4,057.40-	
	515500 HEALTH INSURANCE EXPENSE	7,293.79		34,529.58	
	515501 HEALTH INSURANCE NAS			2,015.26	
	515900 EMPLOYEE BENEFITS EXP-UN	1,581,244.75		21,105,097.80	
	516200 TUITION ASSISTANCE	2,678.92		5,409.33	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	7,549,170.47		109,032,120.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,496.33		81,368.73	
	521200 COM EXPENSE - VOICE/DATA	69,311.35		696,930.55	
	521300 FREIGHT EXPENSE	10,993.40		408,896.49	
	521400 DATA PROCESSING EXPENSE	3,598.67		36,313.94	
	521500 PUBLICATION & PRINT EXP	51,529.03		528,470.60	
	521900 AWARDS EXPENSE	546.95		6,934.95	
	522000 1099 AWARDS	2,530.00		22,130.00	
	522100 DUES & SUBSCRIPTION EXP	167,654.02		1,871,042.90	
	522200 CONFERENCE REGISTRATION	81,257.88		780,190.44	

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	5,557.86		25,960.98	
	522500 EMPLOYEE MOVING EXPENSE			183,694.84	
	522600 JOB APPLICANT EXPENSE	24,380.48		289,517.45	
	523600 INTEREST EXPENSE			4,428,432.76	
	524600 RENT EXPENSE-BUILDINGS	11,088.86		112,243.43	
	524700 RENT EXP-OTHER REAL PROP	843.50-		190,588.40	
	525100 RENT EXP-OFFICE EQUIP	193.14-		94,778.83	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP			15,835.72	
	525500 RENT EXP-OTHER PERS PROP	10,611.13		102,537.12	
	525502 FILM & PROGRAM RENTAL			260.00	
	526100 REP & MAINT-REAL PROPERT	72.36		65,494.68	
	527100 REP & MAINT-OFFICE EQUIP	2,583.56		69,906.49	
	527200 REP & MAINT-MOTOR VEHICL			8,087.49	
	527300 REP & MAINT-MEDICAL EQUI	55,083.80		451,438.06	
	527400 REP & MAINT-DATA PROC	89.99		597.99	
	527500 REP & MAINT-COMM EQUIP	203.00		203.00	
	527800 REP & MAINT-OTHER PROPER			216.32-	
	531100 OFFICE SUPPLIES EXPENSE	59,766.12		487,702.52	
	533100 HOUSEHOLD & INSTIT EXP	7,794.97		57,283.13	
	533900 FOOD EXPENSE	69,931.21		576,210.41	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	52,624.24		534,154.45	
	534700 ENG TECH & COMM SUP EXP	1,517.43		13,999.34	
	534800 CONST & MAINT SUP EXP	5,144.91-		84,394.18	
	534900 MISCELLANEOUS SUP EXP	4,304.11		57,077.51	
	534901 DATA PROCESSING SUPPLIES	227,520.41		1,013,419.17	
	535100 MEDICAL SUPPLIES	560,515.43		6,058,685.82	
	537100 LABORATORY SUP EXP	401,246.63		3,984,865.92	
	538100 VEHICLE & EQUIP SUP EXP	1,340.63		14,935.21	
	539100 INDIRECT COST ALLOWANCE	407,676.86		4,942,568.43	
	539200 DEBT SERVICE EXPENSE			1,776,336.33	
	539951 PURCHASES FOR RESALE	611.97		11,627.07	
	541100 ACCTG & AUDITING SERVICES			710.00	
	541700 LEGAL RELATED EXPENSE			69,335.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	1,166.02		65,932.38	
	545000 LABORATORY SERVICES	178,274.36		1,701,187.09	
	547100 EDUCATIONAL SERVICES	169,574.35		312,270.83	

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			9,674.88	
	554900 OTHER CONTRACTUAL SERVICES	418,008.77		3,401,229.81	
	554901 CONTRACTED SVCS - SAL REIMB			109,079.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,600.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	173,197.36		2,320,601.80	
	555200 SOFTWARE - NEW PURCHASES	35,056.00		402,673.37	
	556100 INSURANCE EXPENSE	2,203.65		11,286.55	
	559100 OTHER OPERATING EXP	123,595.60		429,717.83	
	Major Account 520000 Total	3,396,333.24		38,930,723.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206,393.53		1,305,774.10	
	571103 BOARD & LODGING-FOREIGN	3,434.38		26,174.90	
	571600 MEALS-NOT TRAVEL STATUS	41,907.10		648,348.94	
	571800 TAXABLE TRAVEL EXPENSES			195.89	
	571900 MEALS-ONE DAY TRAVEL			162.73	
	572100 COMMERCIAL TRANSPORTATIO	113,359.03		828,360.51	
	572103 COMERCIAL FARES-FOREIGN	25,774.97		209,370.66	
	573100 STATE-OWNED TRANSPORT	432.74		7,450.40	
	574500 PERSONAL VEHICLE MILEAGE	22,024.92		160,182.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,928.74		332,114.79	
	575100 MISC TRAVEL EXPENSE	12,096.99		65,162.43	
	575103 MISC TVL EXP-FOREIGN			1,204.91	
	Major Account 570000 Total	460,352.40		3,584,503.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,581,373.13		17,655,078.74	
	588004 EQUIPMENT	167,224.29		3,139,445.70	
	Major Account 580000 Total	1,748,597.42		20,794,524.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			76,336.00	
	599102 NON-TAXABLE STIPENDS	49,757.42		2,571,619.59	
	599104 STUDENT TUITION	536.70-		203,561.32	
	Major Account 590000 Total	49,220.72		2,851,516.91	
	Fund 65150 Expenditures Total	13,203,674.25		175,193,388.34	
	Fund 65150 Total	23,927,163.28	23,927,163.28	292,574,249.06	292,574,249.06

Secure Version - Prior Month

As of May 31, 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 May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,221,888.79	
	Fund 65200 Assets Total			1,221,888.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,165.72
	Fund 65200 Fund Equity Total				1,201,165.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				98,963.07
	Major Account 480000 Total				98,963.07
	Fund 65200 Revenues Total				98,963.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			78,240.00	
	Major Account 590000 Total			78,240.00	
	Fund 65200 Expenditures Total			78,240.00	
	Fund 65200 Total			1,300,128.79	1,300,128.79

Secure Version - Prior Month

As of May 31, 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	241.41		66,073.79	
	Fund 65210 Assets Total	241.41		66,073.79	
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		106.96		1,163.22
	486300 CLEARING ACCOUNT		134.45		1,344.50
	Major Account 480000 Total		241.41		2,507.72
	Fund 65210 Revenues Total		241.41		2,507.72
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	241.41	241.41	67,075.08	67,075.08

Secure Version - Prior Month

As of May 31, 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	250,904.78		2,321,822.57	
	139901 AR INVOICED (SYSTEM)	11,674.60-		5,518.26-	
	Fund 65510 Assets Total	239,230.18		2,316,304.31	
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		3,235.74		50,448.53
	484106 INDIRECT COST-PRIVATE				94.95
	486100 LOAN INTEREST		9,939.58-		1,494,564.96
	486300 CLEARING ACCOUNT		247,862.14		724,725.90
	Major Account 480000 Total		241,158.30		2,269,834.34
	Fund 65510 Revenues Total		241,158.30		2,277,772.82
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE			77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	3,128.12		13,318.55	
	Major Account 520000 Total	3,128.12		90,590.20	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,200.00-		3,348,915.00	
	Major Account 590000 Total	1,200.00-		3,348,915.00	
	Fund 65510 Expenditures Total	1,928.12		3,439,505.20	
	Fund 65510 Total	241,158.30	241,158.30	5,755,809.51	5,755,809.51

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As of May 31, 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	150,046.67		2,957,259.35	
	Fund 65520 Assets Total	150,046.67		2,957,259.35	
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		151,183.23		2,086,759.75
	Major Account 480000 Total		151,183.23		2,086,759.75
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		151,183.23		2,081,340.74
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,136.56		18,532.30	
	Major Account 520000 Total	1,136.56		18,532.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			45,024.00-	
	599102 NON-TAXABLE STIPENDS			2,135,744.83	
	Major Account 590000 Total			2,090,720.83	
	Fund 65520 Expenditures Total	1,136.56		2,109,253.13	
	Fund 65520 Total	151,183.23	151,183.23	5,066,512.48	5,066,512.48

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92,153.79		604,726.14	
	139901 AR INVOICED (SYSTEM)	10,786.32		19,817.14	
	Fund 65530 Assets Total	102,940.11		624,543.28	
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		519.08		4,564.01
	Major Account 470000 Total		519.08		4,564.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		754.97		5,496.79
	486100 LOAN INTEREST		68,404.50		1,043,717.12
	486300 CLEARING ACCOUNT		44,567.47		102,190.79
	Major Account 480000 Total		113,726.94		1,151,404.70
	Fund 65530 Revenues Total		114,246.02		1,155,968.71
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			36,066.53	
	554900 OTHER CONTRACTUAL SERVICES	8,805.91		10,482.36-	
	Major Account 520000 Total	8,805.91		25,584.17	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,500.00		761,831.00	
	Major Account 590000 Total	2,500.00		761,831.00	
	Fund 65530 Expenditures Total	11,305.91		787,415.17	
	Fund 65530 Total	114,246.02	114,246.02	1,411,958.45	1,411,958.45

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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	90,564.93		140,480.84	
	Fund 65560 Assets Total	90,564.93		140,480.84	
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		167.07-		57.09-
	484900 OTHER PRIVATE SOURCES		130,223.00		2,546,486.75
	Major Account 480000 Total		130,055.93		2,546,429.66
	Fund 65560 Revenues Total		130,055.93		2,546,429.66
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	39,491.00		2,464,083.75	
	Major Account 590000 Total	39,491.00		2,464,083.75	
	Fund 65560 Expenditures Total	39,491.00		2,464,083.75	
	Fund 65560 Total	130,055.93	130,055.93	2,604,564.59	2,604,564.59

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As of May 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	580,648.67-		18,737,277.87	
		Fund 76551 Assets Total	580,648.67-		18,737,277.87	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		14,832.46		31,779.90-
	211900	AAI DUE TO VENDOR (SYSTE		42,209.67-		570.00-
	213100	DUE TO GOVERNMENT		533,845.92-		15,780,487.98
	215100	DUE TO FUND - SHORT TERM		19,425.54-		2,989,139.79
		Fund 76551 Liabilities Total		580,648.67-		18,737,277.87
		Fund 76551 Total	580,648.67-	580,648.67-	18,737,277.87	18,737,277.87

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,171.20		67,171.20	
	Fund 65170 Assets Total	67,171.20		67,171.20	
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		18.20		384.96
	486300 CLEARING ACCOUNT				205,451.57-
	Major Account 480000 Total		18.20		205,066.61-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		67,153.00		67,153.00
	Major Account 490000 Total		67,153.00		67,153.00
	Fund 65170 Revenues Total		67,171.20		137,913.61-
	Fund 65170 Total	67,171.20	67,171.20	67,171.20	67,171.20

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Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,194,048.94-		1,832.84	
	Fund 25290 Assets Total	1,194,048.94-		1,832.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		108,598.00-		
	Fund 25290 Liabilities Total		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		1,832.84		4,962.10
	Major Account 480000 Total		1,832.84		4,962.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,715,877.00
	Major Account 490000 Total				2,715,877.00
	Fund 25290 Revenues Total		1,832.84		2,720,839.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,087,283.78		3,619,267.69	
	Major Account 590000 Total	1,087,283.78		3,619,267.69	
	Fund 25290 Expenditures Total	1,087,283.78		3,619,267.69	
	Fund 25290 Total	106,765.16-	106,765.16-	3,621,100.53	3,621,100.53

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As of May 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	60.36		37,207.51	
		Fund 75200 Assets Total	60.36		37,207.51	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		60.36		9,862.36
		Fund 75200 Liabilities Total		60.36		37,207.51
		Fund 75200 Total	60.36	60.36	37,207.51	37,207.51

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,037.99-		395,857.42	
	Fund 25310 Assets Total	14,037.99-		395,857.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,214.98		1,271.86
	212100 TAX REFUNDS PAYABLE				1,340.34
	213100 DUE TO GOVERNMENT		262.50-		3,330.00-
	Fund 25310 Liabilities Total		2,952.48		717.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,493.21
	Fund 25310 Fund Equity Total				338,493.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				385.00
	471120 QUALIFYING ED COURSE FEES				660.00
	471121 CONTINUING ED NEW FEES		25.00		600.00
	471122 CONTINUING ED RENEWAL FEES				180.00
	472200 REPROD & PUBLICATIONS		250.00		1,925.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		9,850.00
	475151 LICENSED NEW FEES				1,200.00
	475152 FINGERPRINT FEES		143.75		605.75
	475153 CERTIFIED RESIDENTIAL NEW		275.00-		2,260.00
	475154 CERTIFIED GENERAL RENEWAL		275.00-		137,990.00
	475155 LICENSED RENEWAL				22,875.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				3,925.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		300.00		71,270.00
	475161 TEMPORARY CERTIFIED GENERAL		900.00		8,600.00
	475234 APPLICATION FEES		2,650.00		28,550.00
	Major Account 470000 Total		4,018.75		290,875.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.07		6,835.92
	484500 REIMBURSEMENT FREIGHT		300.00		12,886.49
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		979.07		19,822.41
	Fund 25310 Revenues Total		4,997.82		310,698.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,785.82		76,672.90	
	511300 OVERTIME PAYMENTS			657.17	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			3,850.00	
	511800 COMPENSATORY TIME PAID			45.74	
	512100 VACATION LEAVE EXPENSE	172.59		3,937.27	
	512200 SICK LEAVE EXPENSE	121.89		1,180.98	
	512300 HOLIDAY LEAVE EXPENSE	372.65		4,244.06	
	512500 FUNERAL LEAVE EXPENSE			224.67	
	515100 RETIREMENT PLANS EXPENSE	563.60		6,521.02	
	515200 FICA EXPENSE	522.30		6,578.83	
	515400 LIFE & ACCIDENT INS EXP	2.04		20.41	
	515500 HEALTH INSURANCE EXPENSE	1,762.69		13,005.83	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	10,303.58		117,720.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.34		2,111.04	
	521200 COM EXPENSE - VOICE/DATA	110.62		1,287.79	
	521400 DATA PROCESSING EXPENSE	2,024.73		16,007.76	
	521500 PUBLICATION & PRINT EXP	12.80		1,937.54	
	521900 AWARDS EXPENSE			34.58	
	522100 DUES & SUBSCRIPTION EXP			411.25	
	522200 CONFERENCE REGISTRATION			1,879.50	
	524600 RENT EXPENSE-BUILDINGS			3,430.57	
	524900 RENT EXP-DEPR SURCHARGE			1,540.28	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	73.14		2,135.74	
	532100 NON-CAPITALIZED EQUIP PU	1,947.88		2,029.78	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE	409.50		30,502.21	
	541700 LEGAL RELATED EXPENSE			4,630.00	
	542100 SOS TEMP SERV - PERSONNEL			3,057.25	
	554900 OTHER CONTRACTUAL SERVICES	5,202.50		50,770.25	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP	20.00		45.20	
	Major Account 520000 Total	9,811.51		122,140.28	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of May 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,005.31		5,104.12	
	571600 MEALS-NOT TRAVEL STATUS	66.66		705.54	
	572100 COMMERCIAL TRANSPORTATIO			2,059.48	
	574500 PERSONAL VEHICLE MILEAGE	722.13		4,072.96	
	575100 MISC TRAVEL EXPENSE	79.10		813.69	
	Major Account 570000 Total	1,873.20		12,755.79	
	Fund 25310 Expenditures Total	21,988.29		252,616.15	
	Fund 25310 Total	7,950.30	7,950.30	648,473.57	648,473.57

Secure Version - Prior Month

As of May 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,137.91-		240,093.99	
		Fund 25320 Assets Total	2,137.91-		240,093.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		151.08-		198.49-
		Fund 25320 Liabilities Total		151.08-		198.49-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				269,648.24
		Fund 25320 Fund Equity Total				269,648.24
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		4,000.00		12,000.00
	475164	AMC APPLICATION FEES		1,850.00		4,300.00
	475165	AMC REGISTERED RENEWAL				27,000.00
		Major Account 470000 Total		5,850.00		43,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.03		4,607.59
	484500	REIMBURSEMENT FREIGHT				25.00
		Major Account 480000 Total		397.03		4,632.59
		Fund 25320 Revenues Total		6,247.03		47,932.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,907.83		35,580.01	
	511300	OVERTIME PAYMENTS			281.64	
	511600	PER DIEM PAYMENTS			1,850.00	
	511800	COMPENSATORY TIME PAID			26.48	
	512100	VACATION LEAVE EXPENSE	73.97		2,001.53	
	512200	SICK LEAVE EXPENSE	52.60		608.23	
	512300	HOLIDAY LEAVE EXPENSE	159.71		1,874.76	
	512500	FUNERAL LEAVE EXPENSE			96.29	
	515100	RETIREMENT PLANS EXPENSE	241.53		3,028.86	
	515200	FICA EXPENSE	223.87		3,066.85	
	515400	LIFE & ACCIDENT INS EXP	.84		9.35	
	515500	HEALTH INSURANCE EXPENSE	755.45		5,999.17	
	516300	EMPLOYEE ASSISTANCE PRO			9.90	
	516500	WORKERS COMP PREMIUMS			324.90	
		Major Account 510000 Total	4,415.80		54,757.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.05		629.77	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	47.41		649.54	
	521400 DATA PROCESSING EXPENSE	867.74		6,090.67	
	521500 PUBLICATION & PRINT EXP	5.48		865.86	
	521900 AWARDS EXPENSE			14.82	
	522100 DUES & SUBSCRIPTION EXP			176.25	
	522200 CONFERENCE REGISTRATION			805.50	
	524600 RENT EXPENSE-BUILDINGS	497.19		2,038.52	
	524900 RENT EXP-DEPR SURCHARGE	223.23		915.25	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	31.35		700.69	
	532100 NON-CAPITALIZED EQUIP PU	834.81		869.91	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE	175.50		664.50	
	542100 SOS TEMP SERV - PERSONNEL			1,310.27	
	554900 OTHER CONTRACTUAL SERVICES	287.50		1,009.50	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	3,015.26		16,902.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.84		2,220.61	
	571600 MEALS-NOT TRAVEL STATUS	28.57		318.38	
	572100 COMMERCIAL TRANSPORTATIO			882.63	
	574500 PERSONAL VEHICLE MILEAGE	309.49		1,869.12	
	575100 MISC TRAVEL EXPENSE	33.90		337.38	
	Major Account 570000 Total	802.80		5,628.12	
	Fund 25320 Expenditures Total	8,233.86		77,288.35	
	Fund 25320 Total	6,095.95	6,095.95	317,382.34	317,382.34

Secure Version - Prior Month

As of May 31, 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	57,115.05-		301,338.35	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	326.34		326.34	
	139901 AR INVOICED (SYSTEM)	3,699.00		4,434.00	
	Fund 25410 Assets Total	53,089.71-		307,423.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,674.00-		
	211900 AAI DUE TO VENDOR (SYSTE		5,342.59		21,154.99
	215100 DUE TO FUND - SHORT TERM		1,027.44		2,340.93
	Fund 25410 Liabilities Total		4,696.03		23,495.92
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		1,750.00		4,410.00
	Major Account 460000 Total		1,750.00		50,646.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,427.83		799,993.75
	471101 ADMISSIONS		4,499.74		38,087.44
	471102 STORE SALES		21,052.59		202,270.82
	471103 SHIPPING CHARGES		153.98		2,422.57
	472200 REPROD & PUBLICATIONS		4,147.18		50,378.43
	474100 GENERAL BUSINESS FEES		792.97		13,635.69
	Major Account 470000 Total		53,074.29		1,106,788.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.64		4,230.47
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		5,110.67		85,965.48
	484500 REIMB NON-GOVT SOURCES		6,505.56		126,856.34
	484800 ROYALTY REVENUE				1,270.31
	486400 CASH OVER ADJUSTMENT		22.46		145.14
	Major Account 480000 Total		12,168.33		219,142.74
	Fund 25410 Revenues Total		66,992.62		1,376,577.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,477.37		500,083.12	

Secure Version - Prior Month

As of May 31, 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				
	511300 OVERTIME PAYMENTS			460.66	
	511700 EMPLOYEE BONUSES	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	4,000.45		45,567.52	
	512200 SICK LEAVE EXPENSE	2,170.08		37,299.42	
	512300 HOLIDAY LEAVE EXPENSE	2,639.88		32,458.50	
	512500 FUNERAL LEAVE EXPENSE			1,637.65	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	3,888.31		46,290.45	
	515200 FICA EXPENSE	3,584.91		43,391.81	
	515400 LIFE & ACCIDENT INS EXP	15.73		172.16	
	515500 HEALTH INSURANCE EXPENSE	10,749.16		120,325.68	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	69,675.89		837,108.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	527.07		17,062.37	
	521200 COM EXPENSE - VOICE/DATA	437.04		26,903.71	
	521290 COM EXPENSE - DATA ONLY	223.20		6,946.74	
	521500 PUBLICATION & PRINT EXP	11,132.66		80,210.16	
	521800 CASH SHORT ADJUSTMENT	24.18		123.00	
	521900 AWARDS EXPENSE			3,236.78	
	522100 DUES & SUBSCRIPTION EXP	92.56		5,209.12	
	522200 CONFERENCE REGISTRATION	1,022.38		4,237.65	
	522600 JOB APPLICANT EXPENSE			41.30	
	522800 E-COMMERCE OPER EXP			4,841.22	
	523000 VOLUNTEER EXPENSE	200.00		1,631.42	
	523201 NATURAL GAS	727.76		23,258.40	
	523202 ELECTRICITY	2,538.34		37,223.98	
	523203 WATER	182.82		2,176.65	
	523204 SEWER	228.46		2,566.44	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,750.00	
	524700 RENT EXP-OTHER REAL PROP	275.00		275.00	
	525500 RENT EXP-OTHER PERS PROP	2,185.05		2,228.05	
	526100 REP & MAINT-REAL PROPERT	5,304.00		43,680.64	
	527100 REP & MAINT-OFFICE EQUIP	192.50		1,756.62	
	527200 REP & MAINT-MOTOR VEHICL			1,379.46	
	527800 REP & MAINT-OTHER PROPER			1,632.72	
	531100 OFFICE SUPPLIES EXPENSE	848.12		17,392.20	
	532100 NON-CAPITALIZED EQUIP PU	1,696.62		20,705.57	

Secure Version - Prior Month

As of May 31, 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				
	533100 HOUSEHOLD & INSTIT EXP	166.02		1,463.87	
	533900 FOOD EXPENSE	7,568.58		9,071.37	
	534600 ED & RECREATIONAL SUP EX	365.39		3,396.36	
	534800 CONST & MAINT SUP EXP	38.59		884.22	
	537100 LABORATORY SUP EXP	617.51		13,971.38	
	538100 VEHICLE & EQUIP SUP EXP	198.16		1,299.43	
	539500 PURCHASING CARD SUSPENSE			6.49-	
	539900 RESALE/DISTRIBUTIONS	10,322.99		97,216.50	
	542100 SOS TEMP SERV - PERSONNEL	597.82		28,677.44	
	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	3,500.00		5,000.00	
	543501 ARCHEOLOGICAL			1,668.11	
	547100 EDUCATIONAL SERVICES	470.00		6,441.04	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	380.00		4,340.00	
	548700 REFUSE/RECYCLING	163.05		1,196.30	
	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			5,661.92	
	Major Account 520000 Total	52,475.87		508,534.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	592.17		7,854.88	
	572100 COMMERCIAL TRANSPORTATIO	460.09		3,390.17	
	573100 STATE-OWNED TRANSPORT	284.43		17,130.76	
	574500 PERSONAL VEHICLE MILEAGE	155.25		3,050.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,134.66		1,134.66	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	2,626.60		32,630.86	
	Fund 25410 Expenditures Total	124,778.36		1,378,274.33	
	Fund 25410 Total	71,688.65	71,688.65	1,685,698.02	1,685,698.02

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	921.77		67,646.25	
		Fund 25420 Assets Total	921.77		67,646.25	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		812.96		68,267.11
		Major Account 470000 Total		812.96		68,267.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.81		259.37
		Major Account 480000 Total		108.81		259.37
		Fund 25420 Revenues Total		921.77		68,526.48
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP			880.23	
		Major Account 520000 Total			880.23	
		Fund 25420 Expenditures Total			880.23	
		Fund 25420 Total	921.77	921.77	68,526.48	68,526.48

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As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,199.69-		21,751.09	
	Fund 25610 Assets Total	11,199.69-		21,751.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.00-		
	Fund 25610 Liabilities Total		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		50.31		305.28
	484500 REIMB NON-GOVT SOURCES		3,600.00		45,595.00
	Major Account 480000 Total		3,650.31		45,900.28
	Fund 25610 Revenues Total		3,650.31		45,900.28
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES	9,750.00		32,600.00	
	Major Account 520000 Total	9,750.00		32,605.00	
	Fund 25610 Expenditures Total	9,750.00		32,605.00	
	Fund 25610 Total	1,449.69-	1,449.69-	54,356.09	54,356.09

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As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,269.50-		43,323.22	
	Fund 45410 Assets Total	2,269.50-		43,323.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,323.77-		20,552.02
	Fund 45410 Liabilities Total		2,323.77-		20,552.02
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		33,360.89		215,997.94
	Major Account 460000 Total		33,360.89		215,997.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.27		774.77
	Major Account 480000 Total		54.27		774.77
	Fund 45410 Revenues Total		33,415.16		216,772.71
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			13,237.51	
	543501 ARCHEOLOGICAL			110,968.05	
	543502 ARCHITECTURAL	33,360.89		71,177.63	
	Major Account 520000 Total	33,360.89		195,383.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			33,852.26	
	Major Account 590000 Total			33,852.26	
	Fund 45410 Expenditures Total	33,360.89		229,235.45	
	Fund 45410 Total	31,091.39	31,091.39	272,558.67	272,558.67

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As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,109.62		263,293.58	
	Fund 45420 Assets Total	6,109.62		263,293.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,919.15		3,317.61
	Fund 45420 Liabilities Total		2,919.15		3,317.61
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		33,956.64		399,871.30
	Major Account 460000 Total		33,956.64		399,871.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.97		4,654.96
	Major Account 480000 Total		444.97		4,654.96
	Fund 45420 Revenues Total		34,401.61		404,526.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,370.09		241,916.23	
	511200 TEMPORARY SALARIES-WAGE			1,055.77	
	511300 OVERTIME PAYMENTS			539.24	
	512100 VACATION LEAVE EXPENSE	753.38		19,690.48	
	512200 SICK LEAVE EXPENSE	1,741.49		21,981.73	
	512300 HOLIDAY LEAVE EXPENSE	996.23		13,064.94	
	512500 FUNERAL LEAVE EXPENSE			507.88	
	512600 CIVIL LEAVE EXPENSE			28.49	
	515100 RETIREMENT PLANS EXPENSE	1,580.23		22,307.50	
	515200 FICA EXPENSE	1,533.50		21,998.54	
	515400 LIFE & ACCIDENT INS EXP	5.13		60.01	
	515500 HEALTH INSURANCE EXPENSE	1,943.29		25,299.56	
	516300 EMPLOYEE ASSISTANCE PRO			59.40	
	516500 WORKERS COMP PREMIUMS			3,453.00	
	Major Account 510000 Total	25,923.34		371,962.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.42		1,861.04	
	521200 COM EXPENSE - VOICE/DATA	89.51		3,659.14	
	521290 COM EXPENSE - DATA ONLY			794.31	
	521500 PUBLICATION & PRINT EXP	100.55		4,049.59	

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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				
	521900 AWARDS EXPENSE			41.06	
	522100 DUES & SUBSCRIPTION EXP	1.48-		4,344.48	
	522200 CONFERENCE REGISTRATION	2.22-		1,001.00	
	522600 JOB APPLICANT EXPENSE	583.92		761.32	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL			256.08	
	531100 OFFICE SUPPLIES EXPENSE	88.13		1,150.83	
	532100 NON-CAPITALIZED EQUIP PU			3,893.58	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE	139.97		391.15	
	534600 ED & RECREATIONAL SUP EX	51.30		51.30	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	541100 ACCTG & AUDITING SERVICES			597.60	
	542100 SOS TEMP SERV - PERSONNEL	795.27		3,862.68	
	542200 TEMP SERV - OUTSIDE			1,014.09	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP			112.50	
	543500 MGT CONSULTANT SERVICES	525.00		525.00	
	547100 EDUCATIONAL SERVICES	1,800.00		2,467.20	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	4,301.37		36,880.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.81		5,003.19	
	572100 COMMERCIAL TRANSPORTATIO	10.63-		767.98	
	573100 STATE-OWNED TRANSPORT	304.28		3,896.01	
	574500 PERSONAL VEHICLE MILEAGE	490.77		3,791.14	
	575100 MISC TRAVEL EXPENSE	19.20		100.20	
	Major Account 570000 Total	986.43		13,558.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,899.83	
	Major Account 580000 Total			1,899.83	
	Fund 45420 Expenditures Total	31,211.14		424,301.93	
	Fund 45420 Total	37,320.76	37,320.76	687,595.51	687,595.51

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4.26		2,627.26	
		Fund 45430 Assets Total	4.26		2,627.26	
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		4.26		43.70
		Major Account 480000 Total		4.26		43.70
		Fund 45430 Revenues Total		4.26		1,519.97
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	4.26	4.26	4,103.53	4,103.53

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11.93		7,353.67	
		Fund 61810 Assets Total	11.93		7,353.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,727.35
		Fund 61810 Fund Equity Total				2,727.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.93		126.32
	484500	REIMB NON-GOVT SOURCES				4,500.00
		Major Account 480000 Total		11.93		4,626.32
		Fund 61810 Revenues Total		11.93		4,626.32
		Fund 61810 Total	11.93	11.93	7,353.67	7,353.67

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,885.59-		157,140.72	
	Fund 65410 Assets Total	7,885.59-		157,140.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.99-		
	Fund 65410 Liabilities Total		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		271.00		3,113.72
	484100 OPERATING DONATIONS & CO		14.03		531.47
	Major Account 480000 Total		285.03		3,645.19
	Fund 65410 Revenues Total		285.03		3,645.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE	8.38-		3,372.83	
	534600 ED & RECREATIONAL SUP EX	8,134.01		16,296.40	
	Major Account 520000 Total	8,125.63		19,729.23	
	Fund 65410 Expenditures Total	8,125.63		19,729.23	
	Fund 65410 Total	240.04	240.04	176,869.95	176,869.95

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6.93		3,958.20	
		Fund 65420 Assets Total	6.93		3,958.20	
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		6.93		130.83
		Major Account 480000 Total		6.93		130.83
		Fund 65420 Revenues Total		6.93		130.83
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			3,892.47	
		Major Account 520000 Total			3,892.47	
		Fund 65420 Expenditures Total			3,892.47	
		Fund 65420 Total	6.93	6.93	7,850.67	7,850.67

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.01		2,471.20	
	Fund 65430 Assets Total	4.01		2,471.20	
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		4.01		43.88
	Major Account 480000 Total		4.01		43.88
	Fund 65430 Revenues Total		4.01		43.88
	Fund 65430 Total	4.01	4.01	2,471.20	2,471.20

Secure Version - Prior Month

As of May 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.19		35,256.14	
	Fund 65440 Assets Total	57.19		35,256.14	
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		57.19		626.02
	Major Account 480000 Total		57.19		626.02
	Fund 65440 Revenues Total		57.19		626.02
	Fund 65440 Total	57.19	57.19	35,256.14	35,256.14

Secure Version - Prior Month

As of May 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,295.30-		1,041,691.63	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	108.06-			
	Fund 29500 Assets Total	12,403.36-		1,044,591.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,694.66		23,362.16
	Fund 29500 Liabilities Total		21,694.66		23,362.16
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		55,033.71		1,516,935.91
	454664 GRAIN TAX-ASCS				2,250.05
	Major Account 450000 Total		55,033.71		1,519,185.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,717.90		14,800.54
	486500 MISCELLANEOUS ADJUSTMENT				3,628.96
	Major Account 480000 Total		1,717.90		18,429.50
	Fund 29500 Revenues Total		56,751.61		1,537,615.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,595.84		108,815.02	
	512100 VACATION LEAVE EXPENSE	535.77		12,478.48	
	512200 SICK LEAVE EXPENSE	48.13		2,580.15	
	512300 HOLIDAY LEAVE EXPENSE	535.77		6,487.57	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	811.61		9,814.16	
	515200 FICA EXPENSE	763.46		9,366.56	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.84	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		18,440.53	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	13,951.22		169,741.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.08		755.30	
	521200 COM EXPENSE - VOICE/DATA	322.61		4,467.07	

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As of May 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			453.02	
	521400 DATA PROCESSING EXPENSE	136.00		1,698.25	
	521500 PUBLICATION & PRINT EXP	75.00		6,429.13	
	522100 DUES & SUBSCRIPTIONS	40.00		608.00	
	522200 CONFERENCE REGISTRATION	1,558.00		2,530.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		11,268.73	
	524700 RENT EXP-OTHER REAL PROP	44.39		394.39	
	524900 RENT EXP-DEPR SURCHARGE	459.95		5,059.45	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	527400 REP & MAINT-DATA PROC			52.00	
	531100 OFFICE SUPPLIES	40.27		68.02	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	952.46		5,332.37	
	534948 AG SUPPLIES			140.00	
	538100 VEHICLE & EQUIP SUP EXP			168.00	
	541100 ACCTG & AUDITING SERVICES	1,369.26		11,348.34	
	544100 PHYSICIANS SERVICES	588.99		588.99	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	51,673.79		806,367.29	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP	1,827.42		10,071.42	
	Major Account 520000 Total	60,237.65		868,126.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,860.82		29,287.56	
	571600 MEALS-NOT-TRAVEL STATUS	127.21		4,888.55	
	571900 MEALS-ONE DAY TRAVEL	10.77		15.76	
	572100 COMMERCIAL TRANSPORTATION	9,282.34		17,628.34	
	573100 STATE OWNED TRANSPORTATION			2,242.44	
	574500 PERSONAL VEHICLE MILEAGE	2,114.89		11,680.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.23		4,549.49	
	575100 MISC TRAVEL EXPENSE	45.50		367.50	
	Major Account 570000 Total	16,660.76		70,660.12	
	Fund 29500 Expenditures Total	90,849.63		1,108,527.86	
	Fund 29500 Total	78,446.27	78,446.27	2,153,119.82	2,153,119.82

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,904.38		851,516.98	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	50,000.00-		20,000.00	
	132900 NSF ITEMS SUSPENSE	200.00-		200.00-	
	Fund 25710 Assets Total	14,295.62-		871,376.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,306.00		64,306.00
	211900 AAI DUE TO VENDOR (SYSTE		1,218.94		1,218.94
	Fund 25710 Liabilities Total		65,524.94		65,524.94
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		28,701.45		502,416.22
	Major Account 450000 Total		28,701.45		502,416.22
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				25.75
	474100 GENERAL BUSINESS FEES		2,370.00		42,710.00
	Major Account 470000 Total		2,370.00		42,735.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,375.78		16,148.02
	484500 REIMB NON-GOVT SOURCES				55.27
	Major Account 480000 Total		1,375.78		16,203.29
	Fund 25710 Revenues Total		32,447.23		561,355.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,506.89		314,483.17	
	511600 PER DIEM PAYMENTS	250.00		800.00	
	512100 VACATION LEAVE EXPENSE	1,878.21		34,093.03	
	512200 SICK LEAVE EXPENSE	474.43		15,094.74	
	512300 HOLIDAY LEAVE EXPENSE	1,475.56		18,527.35	
	512500 FUNERAL LEAVE EXPENSE			1,856.72	
	515100 RETIREMENT PLANS EXPENSE	2,228.81		28,565.31	
	515200 FICA EXPENSE	2,147.54		27,927.47	
	515400 LIFE & ACCIDENT INS EXP	6.18		72.70	
	515500 HEALTH INSURANCE EXPENSE	3,716.20		40,937.53	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	

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As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,196.00	
	Major Account 510000 Total	40,683.82		486,650.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.04		712.40	
	521200 COM EXPENSE - VOICE/DATA	524.57		5,666.62	
	521300 FREIGHT EXPENSE			48.89	
	521500 PUBLICATION & PRINT EXP	4.40		725.59	
	521900 AWARDS EXPENSE			15.23	
	522100 DUES & SUBSCRIPTION EXP	165.00		15,631.59	
	522200 CONFERENCE REGISTRATION	295.00		1,283.50	
	523201 NATURAL GAS	305.25		3,465.28	
	523202 ELECTRICITY	192.37		2,560.73	
	523219 OTHER UTILITY	12.19		167.81	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		13,601.50	
	527100 REP & MAINT-OFFICE EQUIP	21.05		199.34	
	527200 REP & MAINT-MOTOR VEHICL	95.55		95.55	
	527202 2002 FORD REP & MAINT	21.94		581.75	
	527208 2008 FORD REP & MAINT	846.33		1,248.58	
	527211 2011 FORD REP & MAINT	21.94		1,940.19	
	527212 2013 FORD REP & MAINT - DD			54.26	
	527213 2013 FORD REP & MAINT - SB			417.42	
	531100 OFFICE SUPPLIES EXPENSE	276.56		5,001.69	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP	7.50		60.75	
	538100 VEHICLE & EQUIP SUP EXP	491.06		491.06	
	538102 2002 FORD EQUIP & SUPP			540.20	
	538108 2008 FORD EQUIP & SUPP			243.95	
	538111 2011 FORD EQUIP & SUPP			2,853.23	
	538112 2013 FORD EQUIP & SUPP - DD			860.41	
	538113 2013 FORD EQUIP & SUPP - SB			665.74	
	541100 ACCTG & AUDITING SERVICES			1,010.44	
	542500 ENG & ARCH SERVICES			660.14	
	545000 LABORATORY SERVICES			11.37	
	549200 JANITORIAL/SECURITY SRVS	38.28		492.27	
	554900 OTHER CONTRACTUAL SERVICES	30.00		1,998.75	
	555100 DATA PROC SOFTW LIC FEE			878.96	
	555200 SOFTWARE - NEW PURCHASES	134.59		134.59	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	

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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				
		Major Account 520000 Total	4,725.12		67,240.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,024.35		8,835.31	
	571900	MEALS-ONE DAY TRAVEL	11.37		38.82	
	572100	COMMERCIAL TRANSPORTATIO	240.23		3,134.63	
	574500	PERSONAL VEHICLE MILEAGE	242.65		1,199.61	
	575100	MISC TRAVEL EXPENSE	34.25		178.19	
		Major Account 570000 Total	2,552.85		13,386.56	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	64,306.00		64,306.00	
		Major Account 580000 Total	64,306.00		64,306.00	
		Fund 25710 Expenditures Total	112,267.79		631,583.75	
		Fund 25710 Total	97,972.17	97,972.17	1,502,959.87	1,502,959.87

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As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,298.40-		12,289.18	
	Fund 45710 Assets Total	1,298.40-		12,289.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50,000.00-		20,000.00
	Fund 45710 Liabilities Total		50,000.00-		20,000.00
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		56,412.42		95,286.74
	Major Account 460000 Total		56,412.42		95,286.74
	Fund 45710 Revenues Total		56,412.42		95,286.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,739.34		61,289.74	
	512100 VACATION LEAVE EXPENSE			5,771.54	
	512200 SICK LEAVE EXPENSE			1,382.24	
	512300 HOLIDAY LEAVE EXPENSE	371.73		3,928.36	
	512500 FUNERAL LEAVE EXPENSE			199.35	
	515100 RETIREMENT PLANS EXPENSE	535.21		5,661.83	
	515200 FICA EXPENSE	526.25		5,638.07	
	515400 LIFE & ACCIDENT INS EXP	1.30		13.42	
	515500 HEALTH INSURANCE EXPENSE	262.32		2,826.19	
	Major Account 510000 Total	5,436.15		86,710.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			87.59	
	521200 COM EXPENSE - VOICE/DATA	121.06		1,307.74	
	521300 FREIGHT EXPENSE			5.64-	
	521500 PUBLICATION & PRINT EXP	13.19		263.38	
	522100 DUES & SUBSCRIPTION EXP			81.00-	
	522200 CONFERENCE REGISTRATION			130.50	
	523201 NATURAL GAS	70.44		799.69	
	523202 ELECTRICITY	44.39		590.95	
	523219 OTHER UTILITY	2.81		2.81-	
	524600 RENT EXPENSE-BUILDINGS	281.87		3,100.57	
	527200 REP & MAINT-MOTOR VEHICL	22.05		22.05	
	527202 2002 FORD REP & MAINT	5.06		141.82-	

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527208 2008 FORD REP & MAINT	195.31		113.76	
	527211 2011 FORD REP & MAINT	5.06		521.26-	
	527212 2013 FORD REP & MAINT - DD			8.57-	
	527213 2013 FORD REP & MAINT - SB			96.33	
	531100 OFFICE SUPPLIES EXPENSE			29.81	
	538100 VEHICLE & EQUIP SUP EXP	113.33		113.33	
	538102 2002 FORD EQUIP & SUPP			124.64	
	538108 2008 FORD EQUIP & SUPP			56.31	
	538111 2011 FORD EQUIP & SUPP			658.43	
	538112 2013 FORD EQUIP & SUPP - DD			198.54	
	538113 2013 FORD EQUIP & SUPP - SB			153.65	
	541100 ACCTG & AUDITING SERVICES			156.56	
	545000 LABORATORY SERVICES			34.13	
	549200 JANITORIAL/SECURITY SRVS	4.69		4.69-	
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	Major Account 520000 Total	879.26		7,103.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	639.46		903.41	
	572100 COMMERCIAL TRANSPORTATIO	653.20		1,173.73	
	575100 MISC TRAVEL EXPENSE	102.75		194.81	
	Major Account 570000 Total	1,395.41		2,271.95	
	Fund 45710 Expenditures Total	7,710.82		96,086.11	
	Fund 45710 Total	6,412.42	6,412.42	108,375.29	108,375.29

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As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	150,000.00		1,785,000.00	
	Fund 65710 Assets Total	150,000.00		1,785,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		150,000.00		1,785,000.00
	Fund 65710 Liabilities Total		150,000.00		1,785,000.00
	Fund 65710 Total	150,000.00	150,000.00	1,785,000.00	1,785,000.00

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237.83
	Fund 65711 Fund Equity Total				2,237.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.82
	Major Account 480000 Total				7.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,245.65-
	Major Account 490000 Total				2,245.65-
	Fund 65711 Revenues Total				2,237.83-
	Fund 65711 Total				

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.97		12,311.03	
	Fund 65712 Assets Total	19.97		12,311.03	
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		19.97		218.60
	Major Account 480000 Total		19.97		218.60
	Fund 65712 Revenues Total		19.97		218.60
	Fund 65712 Total	19.97	19.97	12,311.03	12,311.03

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.97		12,311.03	
	Fund 65713 Assets Total	19.97		12,311.03	
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		19.97		218.60
	Major Account 480000 Total		19.97		218.60
	Fund 65713 Revenues Total		19.97		218.60
	Fund 65713 Total	19.97	19.97	12,311.03	12,311.03

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.13		7,480.08	
	Fund 65714 Assets Total	12.13		7,480.08	
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		12.13		132.82
	Major Account 480000 Total		12.13		132.82
	Fund 65714 Revenues Total		12.13		132.82
	Fund 65714 Total	12.13	12.13	7,480.08	7,480.08

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.80		2,343.20	
	Fund 65717 Assets Total	3.80		2,343.20	
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		3.80		41.62
	Major Account 480000 Total		3.80		41.62
	Fund 65717 Revenues Total		3.80		41.62
	Fund 65717 Total	3.80	3.80	2,343.20	2,343.20

Secure Version - Prior Month

As of May 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82.37		54,940.16	
	Fund 65720 Assets Total	82.37		54,940.16	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				42,200.00
	Major Account 470000 Total				42,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.37		494.51
	485100 FINES FORFEITS & PENALTI				10,000.00
	Major Account 480000 Total		82.37		10,494.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,245.65
	Major Account 490000 Total				2,245.65
	Fund 65720 Revenues Total		82.37		54,940.16
	Fund 65720 Total	82.37	82.37	54,940.16	54,940.16

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	26,353.32-		1,021,429.65	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	338.00		750.00	
	Fund 25810 Assets Total	26,015.32-		1,023,343.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,285.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,430.70-		994.30
	Fund 25810 Liabilities Total		3,715.70-		994.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,186.27
	Fund 25810 Fund Equity Total				1,015,186.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,885.75		27,543.00
	475111 ENG INTERN ENROLLMENT APPS		420.00		2,250.00
	475113 ENGINEER EXAMINATIONS		300.00		5,250.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		6,000.00		53,850.00
	475116 ARCH PROFESSIONAL APPS		1,350.00		13,950.00
	475117 ENGINEER RENEWALS		240.00		291,070.00
	475118 ARCHITECT RENEWALS				65,025.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP				20,350.00
	475121 AUTHORIZATION CERT RENEWALS		300.00		52,400.00
	475122 TEMPORARY REGISTRATION		600.00		2,400.00
	475123 EMERITUS		7,325.00		9,750.00
	475300 AUTH CERT APPS (1-5)		700.00		6,300.00
	475301 AUTH CERT APPS (6-10)		200.00		1,400.00
	475302 AUTH CERT APPS (11-49)		300.00		2,400.00
	475303 AUTH CERT APPS (50+)		400.00		1,150.00
	475400 AUTH CERT RENEWALS (1-5)		1,350.00		7,150.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		6,150.00
	475402 AUTH CERT RENEWALS (11-49)		2,500.00		14,250.00
	475403 AUTH CERT RENEWALS (50+)		2,750.00		10,450.00
	Major Account 470000 Total		32,670.75		593,143.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,732.85		18,618.85
	484500 REIMB NON-GOVT SOURCES				475.00

Secure Version - Prior Month

As of May 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485122 LATE PAYMENT PENALTY		112.00		3,226.00
	Major Account 480000 Total		1,844.85		22,319.85
	Fund 25810 Revenues Total		34,515.60		615,462.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,828.86		233,069.45	
	511200 TEMPORARY SALARIES-WAGE	107.42		17,757.62	
	511300 OVERTIME PAYMENTS	303.80		800.55	
	511600 PER DIEM PAYMENTS	1,380.00		15,420.00	
	512100 VACATION LEAVE EXPENSE	1,106.37		15,907.95	
	512200 SICK LEAVE EXPENSE	2,892.83		12,096.33	
	512300 HOLIDAY LEAVE EXPENSE	1,148.85		13,774.06	
	515100 RETIREMENT PLANS EXPENSE	1,743.30		20,641.03	
	515200 FICA EXPENSE	1,696.21		21,428.59	
	515400 LIFE & ACCIDENT INS EXP	6.72		73.92	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		44,260.48	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	32,238.04		398,528.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	611.22		18,106.40	
	521200 COM EXPENSE - VOICE/DATA			10,667.27	
	521300 FREIGHT EXPENSE			22.00	
	521400 DATA PROCESSING EXPENSE	330.61		5,259.35	
	521500 PUBLICATION & PRINT EXP			16,197.62	
	521900 AWARDS EXPENSE	101.35		101.35	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		20,810.00	
	522200 CONFERENCE REGISTRATION			1,375.00	
	522201 STAFF DEVELOPMENT EXP			1,692.43	
	522800 E-COMMERCE OPER EXP	285.46		26,654.98	
	523100 UTILITIES EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		22,183.04	
	524700 RENT EXP-OTHER REAL PROP			1,887.00	
	525500 RENT EXP-OTHER PERS PROP			78.65	
	527100 REP & MAINT-OFFICE EQUIP			1,263.48	
	531100 OFFICE SUPPLIES EXPENSE	1,137.37		4,002.30	
	532100 NON-CAPITALIZED EQUIP PU			7,152.12	
	533900 FOOD EXPENSE	90.68		2,187.91	
	534600 ED & RECREATIONAL SUP EX	3,537.50		3,675.25	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534602 ENG STUDENT DEBT REIMB	100.00		1,300.00	
	534900 MISCELLANEOUS SUP EXP			10.50	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	390.00		9,470.50	
	541801 VERIFICATION EXPENSE			175.00	
	542100 SOS TEMP SERV - PERSONNEL	1,702.73		5,451.03	
	543100 IT CONSULTING-APPLICATIONS			983.75	
	547100 EDUCATIONAL SERVICES	600.00		1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		26,090.68	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP	8.50		209.36	
	Major Account 520000 Total	22,662.06		191,052.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.85		5,725.11	
	572100 COMMERCIAL TRANSPORTATIO	7.00		3,779.94	
	573100 STATE-OWNED TRANSPORT			874.82	
	574500 PERSONAL VEHICLE MILEAGE	604.27		4,625.48	
	575100 MISC TRAVEL EXPENSE	48.00		600.25	
	Major Account 570000 Total	1,087.12		15,605.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	878.00		878.00	
	583300 COMPUTER EQUIP & SOFTWARE	50.00-		2,235.00	
	Major Account 580000 Total	828.00		3,113.00	
	Fund 25810 Expenditures Total	56,815.22		608,300.21	
	Fund 25810 Total	30,799.90	30,799.90	1,631,643.42	1,631,643.42

Secure Version - Prior Month

As of May 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,818.80-		74,603.12	
	139901 AR INVOICED (SYSTEM)	75.00-			
	Fund 25910 Assets Total	3,893.80-		74,603.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		743.37-		
	Fund 25910 Liabilities Total		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		750.00
	475102 LICENSING FEES				2,160.00
	475103 RENEWAL FEES				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		200.00		1,400.00
	475111 LATE RENEWAL FEES				427.50
	Major Account 470000 Total		350.00		29,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.89		1,339.69
	484500 REIMB NON-GOVT SOURCES				96.75
	Major Account 480000 Total		128.89		1,436.44
	Fund 25910 Revenues Total		478.89		30,813.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.81		687.50	
	521200 COM EXPENSE - VOICE/DATA			312.41	
	521500 PUBLICATION & PRINT EXP	74.21		268.02	
	521900 AWARDS EXPENSE			74.35	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			905.00	
	522800 E-COMMERCE OPER EXP	.05		1,129.68	
	533900 FOOD EXPENSE			252.06	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES	3,511.25		14,045.00	
	547100 EDUCATIONAL SERVICES			348.50	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	3,623.32		22,618.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,628.76	
	572100 COMMERCIAL TRANSPORTATIO			2,006.88	
	574500 PERSONAL VEHICLE MILEAGE			1,250.25	
	575100 MISC TRAVEL EXPENSE	6.00		195.25	
	Major Account 570000 Total	6.00		6,081.14	
	Fund 25910 Expenditures Total	3,629.32		28,699.66	
	Fund 25910 Total	264.48-	264.48-	103,302.78	103,302.78

Secure Version - Prior Month

As of May 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,187.38		244,125.38	
	112200	DEPOSITS WITH VENDORS			458.85	
	139901	AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	17,187.38		245,321.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,990.97
	211900	AAI DUE TO VENDOR (SYSTE		4,968.53		4,968.53
		Fund 21600 Liabilities Total		4,968.53		6,959.50
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		47,469.13		494,324.95
		Major Account 450000 Total		47,469.13		494,324.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		353.36		4,593.53
	484500	REIMB NON-GOVT SOURCES				49.20
		Major Account 480000 Total		353.36		4,642.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				176.81
		Major Account 490000 Total				176.81
		Fund 21600 Revenues Total		47,822.49		499,144.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,117.20		201,248.19	
	511300	OVERTIME PAYMENTS			1,405.25	
	511600	PER DIEM PAYMENTS	25.00		675.00	
	512100	VACATION LEAVE EXPENSE	2,354.82		14,843.67	
	512200	SICK LEAVE EXPENSE	1,093.82		8,362.48	
	512300	HOLIDAY LEAVE EXPENSE	1,029.78		11,805.27	
	515100	RETIREMENT PLANS EXPENSE	1,557.46		17,811.59	
	515200	FICA EXPENSE	1,474.74		17,128.71	
	515400	LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500	HEALTH INSURANCE EXPENSE	2,748.66		29,197.42	
	516500	WORKERS COMP PREMIUMS			2,630.00	
		Major Account 510000 Total	26,405.32		305,145.98	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.24		808.62	
	521200 COM EXPENSE - VOICE/DATA	299.16		3,314.65	
	521300 FREIGHT EXPENSE			156.91	
	521400 DATA PROCESSING EXPENSE	202.25		3,109.20	
	521500 PUBLICATION & PRINT EXP			10,537.67	
	521900 AWARDS EXPENSE			49.32	
	522100 DUES & SUBSCRIPTION EXP	114.60		2,829.40	
	522200 CONFERENCE REGISTRATION	795.00		1,533.49	
	524600 RENT EXPENSE-BUILDINGS	881.35		9,694.85	
	524700 RENT EXP-OTHER REAL PROP	230.00		2,555.00	
	524744 EXHIBIT SPACE			1,185.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		4,352.81	
	525500 RENT EXP-OTHER PERS PROP	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	2.99		458.43	
	532100 NON-CAPITALIZED EQUIP PU			950.00	
	534946 PROMOTIONAL SUPPLIES			2,120.00	
	538182 GAS EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES	573.04		6,852.94	
	545000 LABORATORY SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	3,769.28		10,723.03	
	554900 OTHER CONTRACTUAL SERVICES			108,467.50	
	556100 INSURANCE EXPENSE			15.03	
	559100 OTHER OPERATING EXP			28,556.00	
	Major Account 520000 Total	7,410.62		198,996.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.00		5,608.12	
	571600 MEALS-NOT TRAVEL STATUS	230.00		788.01	
	572100 COMMERCIAL TRANSPORTATIO			923.88	
	573100 STATE-OWNED TRANSPORT	295.80		4,485.22	
	574500 PERSONAL VEHICLE MILEAGE	190.90		4,544.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00		1,974.38	
	575100 MISC TRAVEL EXPENSE	51.00		303.87	
	Major Account 570000 Total	1,787.70		18,628.31	
	Fund 21600 Expenditures Total	35,603.64		522,770.39	
	Fund 21600 Total	52,791.02	52,791.02	768,092.36	768,092.36

Secure Version - Prior Month

As of May 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,764.17	
	Fund 46010 Assets Total			2,764.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,764.17
	Fund 46010 Fund Equity Total				2,764.17
	Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of May 31, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,069.47-		92,219.51	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	12,371.00		12,371.00	
	Fund 26100 Assets Total	7,301.53		105,381.84	
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		117,193.42		1,109,866.77
	Major Account 450000 Total		117,193.42		1,109,866.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.29		1,639.89
	485100 FINES FORFEITS & PENALTI				84.37
	Major Account 480000 Total		143.29		1,724.26
	Fund 26100 Revenues Total		117,336.71		1,111,616.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		3.27	
	541100 ACCTG & AUDITING SERVICES	477.10		8,064.83	
	554900 OTHER CONTRACTUAL SERVICES	109,557.61		1,100,281.00	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	110,035.18		1,109,476.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			495.60	
	Major Account 570000 Total			495.60	
	Fund 26100 Expenditures Total	110,035.18		1,109,971.70	
	Fund 26100 Total	117,336.71	117,336.71	1,215,353.54	1,215,353.54

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As of May 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	112.27-		66,978.00	
	112200	DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	112.27-		67,038.76	
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				850.00
	475101	LS RENEWAL FEE				30,700.00
	475103	INACTIVE RENEWAL FEE				500.00
	475104	LIMITED LIABILITY CO FEE		25.00		250.00
	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
	475209	RECIP REGISTRATION		100.00		100.00
	475210	REACTIVE REGISTRATION				440.00
		Major Account 470000 Total		125.00		34,620.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.54		1,001.52
		Major Account 480000 Total		109.54		1,001.52
		Fund 26210 Revenues Total		234.54		35,621.52
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.72		1,275.00	
	521301	FREIGHT LS SEALS	3.93		49.13	
	521400	DATA PROCESSING EXPENSE	20.00		220.00	
	521500	PUBLICATION & PRINT EXP			568.88	
	522100	DUES & SUBSCRIPTION EXP			2,760.20	
	522200	CONFERENCE REGISTRATION			300.00	
	524600	RENT EXPENSE-BUILDINGS	15.00		2,141.25	
	531100	OFFICE SUPPLIES EXPENSE	153.16		216.17	
	531101	LS SEALS EXPENSE	25.00		386.00	
	541100	ACCTG & AUDITING SERVICES			64.00	
	541200	PURCHASING ASSESSMENT			9.00	
	554900	OTHER CONTRACTUAL SERVICES			5,177.16	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	271.81		13,166.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	75.00		375.00	
	572100	COMMERCIAL TRANSPORTATIO			450.45	
	574500	PERSONAL VEHICLE MILEAGE			1,947.04	
		Major Account 570000 Total	75.00		2,772.49	
		Fund 26210 Expenditures Total	346.81		15,939.28	
		Fund 26210 Total	234.54	234.54	82,978.04	82,978.04

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As of May 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	113,704.96		449,085.29	
	112200	DEPOSITS WITH VENDORS			2,036.36	
	132900	NSF ITEMS SUSPENSE			25.00	
	139901	AR INVOICED (SYSTEM)	350.00		350.00	
		Fund 26310 Assets Total	114,054.96		451,496.65	
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		13,560.00		13,810.00
	475101	CPA PERMIT TO PRACTICE		96,950.00		104,195.00
	475102	CPA INACTIVE REGISTRATION		18,340.00		32,010.00
	475103	CERTIFICATE BY RECIPROCITY				600.00
	475105	INITIAL PERMIT TO PRACTICE		1,075.00		18,850.00
	475106	PC CERTIFICATE OF REGISTRATION		650.00		4,350.00
	475107	LLC CERTIFICATE OF ORGANIZATIO		225.00		1,950.00
	475108	PC FIRM PERMIT TO PRACTICE		5,000.00		5,550.00
	475109	LLC FIRM PERMIT TO PRACTICE		2,000.00		2,275.00
	475110	LLP FIRM PERMIT TO PRACTICE		1,050.00		1,200.00
	475111	PRTNRSHP FIRM PERMIT TO PRACTI		350.00		350.00
	475112	OFFICE REGISTRATION		3,925.00		4,550.00
	475113	INITIAL SETUP LLC FIRM PERMIT		50.00		400.00
	475115	INITIAL SETUP PC FIRM PERMIT				400.00
	475116	ANNUAL REGISTER		5.00		10.00
	475117	STIPULATION & CONSENT ORDER		200.00		8,350.00
	475118	REINSTATEMENT ORDER		175.00		3,325.00
	475119	INITIAL SOLE PROP. OFFICE		25.00		150.00
	475120	SOLE PROPRIETOR OFFICE		2,325.00		2,800.00
	475121	CERTIFICATE BY RECIP. 4 IN 10		400.00		6,800.00
	475200	EXAMINATION FEES		510.00		2,400.00
	475201	INITIAL SET-UP LLP FIRM PERMIT				150.00
	475202	REPLACEMENT OF PERMIT				75.00
		Major Account 470000 Total		146,815.00		214,550.00
Revenues	480000	Revenues - Miscellaneous				

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As of May 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.76		8,057.04
	484500 REIMB NON-GOVT SOURCES				113.06
	Major Account 480000 Total		564.76		8,170.10
	Fund 26310 Revenues Total		147,379.76		222,720.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,699.21		125,374.35	
	511600 PER DIEM PAYMENTS	1,700.00		14,000.00	
	512100 VACATION LEAVE EXPENSE	1,135.00		12,577.69	
	512200 SICK LEAVE EXPENSE	162.99		4,450.62	
	512300 HOLIDAY LEAVE EXPENSE	631.43		7,577.16	
	512500 FUNERAL LEAVE EXPENSE			779.14	
	512800 ADMINISTRATIVE LEAVE EXP			537.70	
	515100 RETIREMENT PLANS EXPENSE	956.53		11,340.06	
	515200 FICA EXPENSE	1,039.58		12,030.11	
	515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500 HEALTH INSURANCE EXPENSE	2,260.22		24,862.42	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	18,587.84		215,255.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,482.55		8,645.34	
	521200 COM EXPENSE - VOICE/DATA	211.91		2,221.34	
	521400 DATA PROCESSING EXPENSE	345.88		1,348.53	
	521500 PUBLICATION & PRINT EXP	3,491.61		6,987.01	
	522100 DUES & SUBSCRIPTION EXP	574.50		9,220.20	
	522200 CONFERENCE REGISTRATION	2,085.00		5,114.00	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		17,132.50	
	524700 RENT EXP-OTHER REAL PROP	63.24		906.32	
	524900 RENT EXP-DEPR SURCHARGE	350.66		3,857.26	
	531100 OFFICE SUPPLIES EXPENSE	101.71		2,300.20	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541500 LEGAL SERVICES EXPENSE	9,773.31		12,798.31	
	541700 LEGAL RELATED EXPENSE	9,068.31-			
	543200 IT CONSULTING-HW/SW SUPP			1,102.73	
	548400 TRANSACTION PROCESSING SERVICE	7.54		7,616.00	
	554900 OTHER CONTRACTUAL SERVICES	1,812.58		8,600.36	
	555200 SOFTWARE - NEW PURCHASES			479.95	
	556100 INSURANCE EXPENSE			36.53	

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As of May 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	557100 PROPERTY TAX EXPENSE			24.00	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	12,789.68		89,085.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	775.99		6,419.47	
	571600 MEALS-NOT TRAVEL STATUS	142.83		714.84	
	571900 MEALS-ONE DAY TRAVEL	52.08		365.92	
	572100 COMMERCIAL TRANSPORTATIO	532.10		3,503.13	
	573100 STATE-OWNED TRANSPORT			176.22	
	574500 PERSONAL VEHICLE MILEAGE	280.31		3,957.40	
	575100 MISC TRAVEL EXPENSE	163.97		618.69	
	Major Account 570000 Total	1,947.28		15,755.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			250.00	
	Major Account 580000 Total			250.00	
	Fund 26310 Expenditures Total	33,324.80		320,347.18	
	Fund 26310 Total	147,379.76	147,379.76	771,843.83	771,843.83

Secure Version - Prior Month

As of May 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200.61		125,601.04	
	Fund 26410 Assets Total	200.61		125,601.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,068.51
	Fund 26410 Liabilities Total				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		200.61		2,185.56
	485100 FINES FORFEITS & PENALTI				89,375.80
	Major Account 480000 Total		200.61		91,561.36
	Fund 26410 Revenues Total		200.61		22,089.13
	Fund 26410 Total	200.61	200.61	125,601.04	125,601.04

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As of May 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	718,508.61-		918,008.40	
	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)	35,593.27		36,376.54	
	Fund 26430 Assets Total	682,915.34-		1,758,208.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,447.45		32,383.40
	Fund 26430 Liabilities Total		2,447.45		32,383.40
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		2,093.35		20,964.39
	484500 REIMB NON-GOVT SOURCES				215.40
	Major Account 480000 Total		2,093.35		21,179.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,531,323.00
	Major Account 490000 Total				7,531,323.00
	Fund 26430 Revenues Total		2,093.35		7,552,502.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303,735.55		3,080,062.28	
	511101 PERM SALARIES-CE ASSISTED MOVE	36,376.54-		37,159.81-	
	511300 OVERTIME PAYMENTS	37,643.84		360,666.30	
	511800 COMPENSATORY TIME PAID	20,111.14		94,717.42	
	511900 SUPPLEMENTAL	7,362.42		75,414.20	
	512100 VACATION LEAVE EXPENSE	15,360.78		315,014.96	
	512200 SICK LEAVE EXPENSE	11,195.96		152,612.00	
	512300 HOLIDAY LEAVE EXPENSE	17,354.90		186,630.03	
	512400 MILITARY LEAVE EXPENSE	1,607.04		11,629.73	
	512500 FUNERAL LEAVE EXPENSE	2,097.89		4,127.91	
	512600 CIVIL LEAVE EXPENSE			30.38	
	515100 RETIREMENT PLANS EXPENSE	61,337.20		641,666.38	
	515200 FICA EXPENSE	7,585.15		90,185.84	
	515400 LIFE & ACCIDENT INS EXP	346.69		3,237.09	

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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	64,677.48		682,768.60	
	516500	WORKERS COMP PREMIUMS			97,852.24	
		Major Account 510000 Total	514,039.50		5,759,455.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	49.00		98.00	
	521200	COM EXPENSE - VOICE/DATA	18,144.27		73,170.83	
	521300	FREIGHT EXPENSE			35.00	
	521500	PUBLICATION & PRINT EXP			7,601.60	
	521900	AWARDS EXPENSE	286.85		1,136.20	
	522100	DUES & SUBSCRIPTION EXP			2,943.04	
	522200	CONFERENCE REGISTRATION	1,190.40		3,505.40	
	523201	NATURAL GAS	65.73		1,320.58	
	523202	ELECTRICITY	2,801.01		37,845.03	
	523203	WATER			591.04	
	523204	SEWER			116.21	
	523207	PROPANE			1,457.23	
	523500	PROMPT PAY INTEREST			5.00	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		31,791.21	
	524700	RENT EXP-OTHER REAL PROP			215.00	
	525500	RENT EXP-OTHER PERS PROP	14.98		468.16	
	526100	REP & MAINT-REAL PROPERT	3,386.00		23,359.60	
	527100	REP & MAINT-OFFICE EQUIP	434.07		1,090.12	
	527200	REP & MAINT-MOTOR VEHICL	4,468.40		77,575.18	
	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	167.12		7,278.68	
	531100	OFFICE SUPPLIES EXPENSE			6,270.67	
	532100	NON-CAPITALIZED EQUIP PU			8,707.05	
	532101	IT-NON-CAPITALIZED EQUIPMENT			3,196.82	
	533100	HOUSEHOLD & INSTIT EXP	971.67		3,203.88	
	533101	UNIFORMS	1,853.90		13,566.93	
	533900	FOOD EXPENSE	2,133.60		26,428.19	
	534600	ED & RECREATIONAL SUP EX			390.58	
	534800	CONST & MAINT SUP EXP	404.36		11,470.83	
	534900	MISCELLANEOUS SUP EXP			2,656.66	
	534947	LAW ENFORCEMENT SUPPLIES	123.00		25,185.83	
	535100	MEDICAL SUPPLIES			2,007.47	
	538100	VEHICLE & EQUIP SUP EXP	239.26		9,912.53	

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As of May 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	23,105.29		260,838.94	
	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	29.02		822.86	
	548600 PEST CONTROL	160.93		1,715.70	
	548700 REFUSE/RECYCLING	21.60		250.57	
	548800 FIRE EXTINGUISHERS			425.03	
	549100 LAUNDRY SERVICES			4,615.73	
	549200 JANITORIAL/SECURITY SRVS			1,699.00	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	62,940.57		720,403.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,273.55		13,735.27	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO	164.40		3,386.42	
	575100 MISC TRAVEL EXPENSE	25.92		195.72	
	Major Account 570000 Total	1,463.87		17,349.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			59,519.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,548.00	
	584200 VEHICLES & VEHICLE EQ	109,012.20		648,548.60	
	Major Account 580000 Total	109,012.20		712,615.60	
	Fund 26430 Expenditures Total	687,456.14		7,209,823.67	
	Fund 26430 Total	4,540.80	4,540.80	8,968,032.47	8,968,032.47

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As of May 31, 2015

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	22,282.44		3,213,520.06	
	112100	PETTY CASH			150.00	
	132100	DUE FROM OTHER FUNDS			130,000.00	
	132200	DUE FROM OTHER GOVERNMENT			490.27	
	132900	NSF ITEMS SUSPENSE			12,950.02	
	139901	AR INVOICED (SYSTEM)	17,090.00		61,814.75	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	39,372.44		3,419,274.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		9,107.07-		470.00
		Fund 26440 Liabilities Total		9,107.07-		505.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,912,037.13
		Fund 26440 Fund Equity Total				2,912,037.13
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				237.70-
		Major Account 450000 Total				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				10,379.44
	473300	VEHICLE TITLE FEES		26,644.40		261,792.88
	473900	OTHER VEHICLE FEES		2,550.00		13,870.00
	474100	GENERAL BUSINESS FEES		160,440.50		1,636,171.35
	476100	OTHER LIC PERM & FEES		4,028.24		31,581.60
		Major Account 470000 Total		193,663.14		1,955,010.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,127.57		52,186.50
	486500	MISCELLANEOUS ADJUSTMENT		20.00-		180.00-
		Major Account 480000 Total		5,107.57		52,006.50
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				505,046.68
	Major Account 490000 Total				505,046.68
	Fund 26440 Revenues Total		198,770.71		2,526,817.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,805.12		696,929.20	
	511300 OVERTIME PAYMENTS	2,099.78		24,768.08	
	511800 COMPENSATORY TIME PAID	105.18		6,569.18	
	511900 SUPPLEMENTAL	684.21		7,524.62	
	512100 VACATION LEAVE EXPENSE	5,489.82		59,085.52	
	512200 SICK LEAVE EXPENSE	871.99		30,820.07	
	512300 HOLIDAY LEAVE EXPENSE	3,491.84		42,061.63	
	512500 FUNERAL LEAVE EXPENSE			693.40	
	515100 RETIREMENT PLANS EXPENSE	7,440.02		88,077.79	
	515200 FICA EXPENSE	2,619.67		35,101.03	
	515400 LIFE & ACCIDENT INS EXP	38.34		436.88	
	515500 HEALTH INSURANCE EXPENSE	9,710.10		98,017.82	
	516200 TUITION ASSISTANCE	1,395.00		1,395.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	91,751.07		1,105,866.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,633.95		17,221.83	
	521400 DATA PROCESSING EXPENSE			2,304.33	
	521500 PUBLICATION & PRINT EXP	91.48		8,005.10	
	522100 DUES & SUBSCRIPTION EXP	415.00		7,880.50	
	522200 CONFERENCE REGISTRATION	325.00		12,802.00	
	523201 NATURAL GAS	341.17		4,146.93	
	523202 ELECTRICITY	397.45		6,249.78	
	524600 RENT EXPENSE-BUILDINGS	11,870.32		128,014.64	
	524700 RENT EXP-OTHER REAL PROP			31.80	
	527100 REP & MAINT-OFFICE EQUIP			1,068.40	
	527500 REP & MAINT-COMM EQUIP			387.00	
	531100 OFFICE SUPPLIES EXPENSE	889.00		12,460.74	
	532100 NON-CAPITALIZED EQUIP PU			506.18	
	532101 IT-NON-CAPITALIZED EQUIPMENT	431.88		1,803.18	
	533100 HOUSEHOLD & INSTIT EXP			779.88	
	533900 FOOD EXPENSE	74.00		249.50	
	534900 MISCELLANEOUS SUP EXP			31.85	
	537100 LABORATORY SUP EXP			19,594.00	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			151.80	
	538101 GASOLINE	9.20		66.70	
	539900 RESALE/DISTRIBUTIONS			1,052.00	
	542100 SOS TEMP SERV - PERSONNEL			7,304.10	
	545000 LABORATORY SERVICES	9,076.48		70,260.11	
	547500 MAILING SERVICES	44.57		643.92	
	548700 REFUSE/RECYCLING			40.90	
	554900 OTHER CONTRACTUAL SERVICES			28,800.00	
	555100 DATA PROC SOFTW LIC FEE			265,677.28	
	555200 SOFTWARE - NEW PURCHASES			363.84	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS	100.00		345.24	
	559100 OTHER OPERATING EXP	24,416.00		264,532.43	
	Major Account 520000 Total	54,115.50		863,413.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,092.34		8,592.15	
	572100 COMMERCIAL TRANSPORTATIO	2,166.09		6,165.83	
	574500 PERSONAL VEHICLE MILEAGE	66.70		135.70	
	575100 MISC TRAVEL EXPENSE	99.50		444.50	
	Major Account 570000 Total	4,424.63		15,338.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,467.62	
	Major Account 580000 Total			35,467.62	
	Fund 26440 Expenditures Total	150,291.20		2,020,085.79	
	Fund 26440 Total	189,663.64	189,663.64	5,439,359.88	5,439,359.88

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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	25,880.64-		657,536.95	
	Fund 26450 Assets Total	25,880.64-		657,536.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,997.00-		
	Fund 26450 Liabilities Total		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		1,116.36		9,993.90
	Major Account 480000 Total		1,116.36		9,993.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				246,771.25
	Major Account 490000 Total				246,771.25
	Fund 26450 Revenues Total		1,116.36		256,765.15
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,994.00	
	Major Account 580000 Total			53,994.00	
	Fund 26450 Expenditures Total			53,994.00	
	Fund 26450 Total	25,880.64-	25,880.64-	711,530.95	711,530.95

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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	135,125.11		4,495,058.02	
	139901 AR INVOICED (SYSTEM)			241.44	
	Fund 26460 Assets Total	135,125.11		4,495,299.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,925.00-		
	Fund 26460 Liabilities Total		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		135,963.71		440,299.14
	Major Account 460000 Total		135,963.71		440,299.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,086.40		80,731.57
	Major Account 480000 Total		7,086.40		80,731.57
	Fund 26460 Revenues Total		143,050.11		538,051.87
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			52,402.74	
	524600 RENT EXPENSE-BUILDINGS			35,451.00	
	532100 NON-CAPITALIZED EQUIP PU			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			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			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 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			375,467.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			57,125.19	
	572100	COMMERCIAL TRANSPORTATIO			21,257.78	
	574500	PERSONAL VEHICLE MILEAGE			354.92	
	575100	MISC TRAVEL EXPENSE			2,900.59	
		Major Account 570000 Total			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			752,731.35	
		Fund 26460 Total	135,125.11	135,125.11	5,248,030.81	5,248,030.81

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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	213,757.60		734,578.06	
	Fund 26485 Assets Total	213,757.60		734,578.06	
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		2,355,833.33
	Major Account 450000 Total		214,166.67		2,355,833.33
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		490.93		11,298.71
	Major Account 480000 Total		490.93		11,298.71
	Fund 26485 Revenues Total		214,657.60		2,407,132.04
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	900.00		684,795.25	
	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	900.00		1,411,822.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			719,247.56	
	Major Account 580000 Total			719,247.56	
	Fund 26485 Expenditures Total	900.00		2,131,070.09	
	Fund 26485 Total	214,657.60	214,657.60	2,865,648.15	2,865,648.15

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,577.00		473,560.18	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	310,763.60-		35,723.79	
		Fund 46410 Assets Total	296,186.60-		509,597.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,938.01-
	211900	AAI DUE TO VENDOR (SYSTE		20,945.47-		100.00
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		20,945.47-		902,161.99
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		247,933.21		4,743,972.62
	461500	OP GRANTS - STATE AGENCI		8,989.05		967,746.18
		Major Account 460000 Total		256,922.26		5,711,718.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		858.05		10,664.70
		Major Account 480000 Total		858.05		10,664.70
		Fund 46410 Revenues Total		257,780.31		5,722,383.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	216,358.42		2,003,820.25	
	511200	TEMPORARY SALARIES-WAGE	999.79		36,060.52	
	511300	OVERTIME PAYMENTS	92,466.39		627,521.93	
	511800	COMPENSATORY TIME PAID	1,447.12		15,957.61	
	511900	SUPPLEMENTAL	2,942.67		26,591.99	
	512100	VACATION LEAVE EXPENSE	11,805.27		143,402.53	
	512200	SICK LEAVE EXPENSE	7,956.85		65,022.66	
	512300	HOLIDAY LEAVE EXPENSE	11,173.23		110,718.97	
	512400	MILITARY LEAVE EXPENSE			2,470.78	
	512500	FUNERAL LEAVE EXPENSE			3,113.51	
	512600	CIVIL LEAVE EXPENSE			57.50	
	515100	RETIREMENT PLANS EXPENSE	37,782.63		353,761.32	
	515200	FICA EXPENSE	7,925.39		94,453.21	
	515400	LIFE & ACCIDENT INS EXP	136.57		1,291.55	
	515500	HEALTH INSURANCE EXPENSE	42,675.84		412,488.34	

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Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	433,670.17		3,896,732.67	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,811.64		18,297.80	
	521300	FREIGHT EXPENSE			2,564.03	
	521500	PUBLICATION & PRINT EXP			2,579.92	
	522000	1099 AWARDS			2,495.00	
	522100	DUES & SUBSCRIPTION EXP			28,520.00	
	522200	CONFERENCE REGISTRATION	3,631.60		27,955.20	
	523201	NATURAL GAS	25.65		637.67	
	523202	ELECTRICITY	97.98		1,313.96	
	523203	WATER			110.52	
	523204	SEWER			109.73	
	524600	RENT EXPENSE-BUILDINGS	1,737.84		19,116.24	
	524700	RENT EXP-OTHER REAL PROP			420.00	
	527100	REP & MAINT-OFFICE EQUIP	434.07-		657.18	
	527200	REP & MAINT-MOTOR VEHICL	2,386.00		22,968.73	
	527500	REP & MAINT-COMM EQUIP	10,804.00		10,809.27	
	527800	REP & MAINT-OTHER PROPER			1,741.49	
	531100	OFFICE SUPPLIES EXPENSE			2,108.23	
	532100	NON-CAPITALIZED EQUIP PU			7,920.73	
	532101	IT-NON-CAPITALIZED EQUIPMENT			15,421.93	
	533100	HOUSEHOLD & INSTIT EXP			1,763.05	
	533101	UNIFORMS	940.10		3,794.39	
	533900	FOOD EXPENSE			129.77	
	534600	ED & RECREATIONAL SUP EX			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			30,774.66	
	538100	VEHICLE & EQUIP SUP EXP	492.80		2,234.86	
	538101	GASOLINE	5,593.15		82,402.48	
	542100	SOS TEMP SERV - PERSONNEL	9,159.66		90,445.38	
	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	181.01		2,485.40	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,110.22		1,110.22	
	548700	REFUSE/RECYCLING	20.40		122.40	
	554900	OTHER CONTRACTUAL SERVICES	100.00		37,930.00	

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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				
	554901 IT-OTHER CONTRACTUAL SERVICES			1,350.00	
	555100 DATA PROC SOFTW LIC FEE	838.82		63,091.94	
	555200 SOFTWARE - NEW PURCHASES	478.50		23,131.19	
	559100 OTHER OPERATING EXP			2,934.11	
	Major Account 520000 Total	41,975.30		734,587.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,896.23		77,390.76	
	572100 COMMERCIAL TRANSPORTATIO	4,405.40		30,298.03	
	574500 PERSONAL VEHICLE MILEAGE			520.80	
	575100 MISC TRAVEL EXPENSE	351.98		2,593.98	
	Major Account 570000 Total	18,653.61		110,803.57	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			32,732.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			52,724.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,799.00	
	583300 COMPUTER EQUIP & SOFTWARE			62,483.94	
	584200 VEHICLES & VEHICLE EQ	19,183.80		165,299.40	
	584500 AIRCRAFT & EQUIPMENT	14,688.56		14,688.56	
	Major Account 580000 Total	33,872.36		331,727.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			654,285.46	
	595100 CONTRACTUAL AID	4,850.00		82,221.00	
	Major Account 590000 Total	4,850.00		736,506.46	
	Fund 46410 Expenditures Total	533,021.44		5,810,356.98	
	Fund 46410 Total	236,834.84	236,834.84	6,319,954.95	6,319,954.95

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Agency Number 064 NEBRASKA STATE PATROL

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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	108,745.39-		971,286.15	
	139901 AR INVOICED (SYSTEM)	276.25-		13,524.50	
	Fund 56400 Assets Total	109,021.64-		984,810.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		171.59-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		171.59-		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				893,236.26
	Fund 56400 Fund Equity Total				893,236.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		154.50		389,563.84
	472100 SALE OF SUP & MAT				1,924.50
	Major Account 470000 Total		154.50		391,488.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,704.53		18,074.47
	Major Account 480000 Total		1,704.53		18,074.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				571,186.00
	Major Account 490000 Total				571,186.00
	Fund 56400 Revenues Total		1,859.03		980,748.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,811.44		403,943.88	
	511300 OVERTIME PAYMENTS	1,752.65		28,129.47	
	511500 SHIFT DIFFERENTIAL PYMT	963.30		11,469.60	
	511800 COMPENSATORY TIME PAID	1,841.84		19,484.59	
	512100 VACATION LEAVE EXPENSE	2,256.96		31,364.82	
	512200 SICK LEAVE EXPENSE	3,988.92		22,935.76	
	512300 HOLIDAY LEAVE EXPENSE	2,119.42		23,969.24	
	512400 MILITARY LEAVE EXPENSE			732.45	
	512500 FUNERAL LEAVE EXPENSE			975.68	
	512600 CIVIL LEAVE EXPENSE			131.38	
	515100 RETIREMENT PLANS EXPENSE	3,349.71		40,669.69	
	515200 FICA EXPENSE	3,061.85		37,481.98	
	515400 LIFE & ACCIDENT INS EXP	16.80		188.41	

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Agency Number 064 NEBRASKA STATE PATROL

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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	13,475.64		152,708.04	
	516400 UNEMPLOYM COMP INS EXP			2,604.21	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	64,638.53		784,584.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10,000.89		48,132.30	
	521500 PUBLICATION & PRINT EXP			29.37	
	521900 AWARDS EXPENSE			43.01	
	522200 CONFERENCE REGISTRATION			48.00	
	522900 EMPLOYEE PARKING EXP			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			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		684.03	
	547500 MAILING SERVICES			86.57	
	554900 OTHER CONTRACTUAL SERVICES			17,343.00	
	Major Account 520000 Total	10,043.25		95,338.04	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	18,387.30		20,023.96	
	583300 COMPUTER EQUIP & SOFTWARE	17,640.00		17,640.00	
	Major Account 580000 Total	36,027.30		37,663.96	
	Fund 56400 Expenditures Total	110,709.08		917,586.42	
	Fund 56400 Total	1,687.44	1,687.44	1,902,397.07	1,902,397.07

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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	25.49		15,711.90	
	Fund 46510 Assets Total	25.49		15,711.90	
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		25.49		278.99
	Major Account 480000 Total		25.49		278.99
	Fund 46510 Revenues Total		25.49		278.99
	Fund 46510 Total	25.49	25.49	15,711.90	15,711.90

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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	119,118.68-		2,250,844.16	
		Fund 51650 Assets Total	119,118.68-		2,250,844.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		155.99		155.99
		Fund 51650 Liabilities Total		155.99		155.99
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		3,993.93		41,734.58
	484500	REIMB NON-GOVT SOURCES				176.78
		Major Account 480000 Total		3,993.93		41,911.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1.66		571.13
		Major Account 490000 Total		1.66		571.13
		Fund 51650 Revenues Total		3,995.59		2,162,662.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,805.83		855,988.28	
	511300	OVERTIME PAYMENTS	662.38		3,759.59	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	63.92		3,745.80	
	512100	VACATION LEAVE EXPENSE	11,464.00		89,227.37	
	512200	SICK LEAVE EXPENSE	2,358.60		50,776.42	
	512300	HOLIDAY LEAVE EXPENSE	3,704.37		49,725.22	
	512500	FUNERAL LEAVE EXPENSE			1,806.72	
	512600	CIVIL LEAVE EXPENSE			208.15	
	515100	RETIREMENT PLANS EXPENSE	5,994.84		79,016.60	
	515200	FICA EXPENSE	5,615.45		74,236.62	
	515400	LIFE & ACCIDENT INS EXP	18.47		242.57	
	515500	HEALTH INSURANCE EXPENSE	14,496.20		170,084.84	
	516300	EMPLOYEE ASSISTANCE PRO			286.00	
	516400	UNEMPLOYM COMP INS EXP			4,649.00	
	516500	WORKERS COMP PREMIUMS			12,542.02	

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Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	106,184.06		1,396,795.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.83		976.22	
	521200	COM EXPENSE - VOICE/DATA	1,660.75		28,634.92	
	521300	FREIGHT EXPENSE			8.99	
	521400	DATA PROCESSING EXPENSE	371.89		11,698.47	
	521500	PUBLICATION & PRINT EXP	47.59		10,853.38	
	521900	AWARDS EXPENSE			1,072.55	
	522100	DUES & SUBSCRIPTION EXP	255.20-		10,480.00	
	522201	TRAINING REGISTRATION	410.00		4,667.00	
	522600	JOB APPLICANT EXPENSE			240.00	
	523500	PROMPT PAY INTEREST			2.45	
	524600	RENT EXPENSE-BUILDINGS	4,569.65		50,266.15	
	524700	RENT EXP-OTHER REAL PROP	45.00		375.00	
	524900	RENT EXP-DEPR SURCHARGE	1,028.83		11,317.13	
	526100	REP & MAINT-REAL PROPERT			1,706.67	
	527100	REP & MAINT-OFFICE EQUIP			180.00	
	531100	OFFICE SUPPLIES EXPENSE	602.09		7,749.80	
	532100	NON-CAPITALIZED EQUIP PU	155.99		3,099.92	
	533100	HOUSEHOLD & INSTIT EXP			100.77	
	533900	FOOD EXPENSE			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 ASSESSMENT			259.31	
	541500	LEGAL SERVICES EXPENSE			29,186.70	
	542100	SOS TEMP SERV - PERSONNEL	1,037.78		56,447.13	
	543501	PROFESSIONAL SERVICES	5,696.86		50,737.08	
	548700	REFUSE/RECYCLING			115.82	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES	800.00		1,800.00	
	555100	DATA PROC SOFTW LIC FEE	87.99		6,181.39	
	556100	INSURANCE EXPENSE			222.35	
	559100	OTHER OPERATING EXP	302.42		2,902.83	
		Major Account 520000 Total	16,578.47		293,627.49	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	507.73		507.73	

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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	507.73		597.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,455.47	
	Major Account 580000 Total			12,455.47	
	Fund 51650 Expenditures Total	123,270.26		1,703,475.27	
	Fund 51650 Total	4,151.58	4,151.58	3,954,319.43	3,954,319.43

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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	6,061,648.19-		22,328,540.18-	
	139901 AR INVOICED (SYSTEM)	29,085.17		5,811,647.22	
	Fund 40000 Assets Total	6,032,563.02-		16,516,892.96-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,284,199.78		2,543,078.23
	211900 AAI DUE TO VENDOR (SYSTE		1,424,147.28-		3,089,852.40
	Fund 40000 Liabilities Total		139,947.50-		5,632,930.63
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		140,304,498.43		1,935,010,713.42
	465100 NONGRANT REIMBURSEMENTS		23,700.81-		
	Major Account 460000 Total		140,280,797.62		1,935,010,713.42
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,182.41		1,182.41
	Major Account 480000 Total		1,182.41		1,182.41
	Fund 40000 Revenues Total		140,281,980.03		1,935,011,895.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,308,759.79		81,536,411.45	
	511200 TEMPORARY SALARIES-WAGE	736,635.46		7,444,015.88	
	511300 OVERTIME PAYMENTS	24,322.18		443,484.52	
	511400 ON CALL PAY	7,959.63		138,611.98	
	511500 SHIFT DIFFERENTIAL PYMT	267.15		5,888.15	
	511600 PER DIEM PAYMENTS	886.90		2,246.10	
	511700 EMPLOYEE BONUSES			13,580.00	
	511800 COMP TIME OFF PETS	8,051.21		124,046.21	
	511900 SUPPLEMENTAL	325.00		4,138.00	
	512100 VACATION LEAVE EXPENSE	312,546.10		4,803,380.83	
	512200 SICK LEAVE EXPENSE	267,764.92		3,352,801.81	
	512300 HOLIDAY LEAVE PETS	298,570.23		3,655,529.93	
	512400 MILITARY LEAVE EXPENSE	726.27		12,875.98	
	512500 FUNERAL LEAVE EXPENSE	14,413.41		199,520.98	
	512600 CIVIL LEAVE EXPENSE	3,020.86		13,504.85	
	512700 INJURY LEAVE EXPENSE	780.05		5,120.59	
	512800 ADMINISTRATIVE LEAVE EXP			4,723.14	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	28.50		1,047.31	
	515100 RETIREMENT PLANS EXPENSE	498,326.58		5,784,434.89	
	515200 FICA EXPENSE	480,612.19		5,581,644.19	
	515400 LIFE & ACCIDENT INS EXP	2,915.44		31,073.11	
	515500 HEALTH INSURANCE EXP	1,291,167.71		14,142,906.04	
	515501 HEALTH INSURANCE NAS	66.53-		1,726.79	
	515900 EMPLOYEE BENEFITS EXP-UN	460,190.74		4,858,695.55	
	516100 EMPLOYEE RELOCATION	429.12		429.12	
	516200 TUITION ASSISTANCE	124,901.03		270,370.99	
	516300 EMPLOYEE ASSISTANCE PRO			5,189.37	
	516400 UNEMPLOYM COMP INS EXP	925.16		39,419.33	
	516500 WORKERS COMP PREM-PETS	74,777.27		440,910.21	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	11,919,236.37		132,921,509.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,212.10		934,868.35	
	521200 COM EXPENSE - VOICE/DATA	204,929.53		2,952,184.97	
	521290 COM EXPENSE - DATA ONLY	1,304.18		1,794.67	
	521291 COM EXPENSE - VIDEO	2,422.07		4,421.07	
	521300 FREIGHT EXPENSE	5,329.44		1,070,368.33	
	521400 DATA PROCESSING EXPENSE	1,606,636.71		19,487,322.27	
	521500 PUBLICATION & PRINT EXP	58,981.10		696,700.16	
	521700 1099 ROYALTY PAYMENTS			798.00	
	521800 CASH SHORT ADJUSTMENT			19.38	
	521900 AWARDS EXPENSE	1,530.67		15,191.67	
	522000 1099 AWARDS	6,375.00		49,160.00	
	522100 DUES & SUBSCRIPTION EXP	121,946.52		458,373.87	
	522110 PROFESSIONAL DESIGNATION			727.29	
	522200 CONFERENCE REGISTRATION	49,034.31		442,181.08	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE	2,488.92		20,688.39	
	522500 EMPLOYEE MOVING EXPENSE			2,952.79	
	522600 JOB APPLICANT EXPENSE	251.41		13,740.33	
	522800 E-COMMERCE OPER EXP	609.99		143,705.30	
	522900 EMPLOYEE PARKING EXP	268.80		3,110.40	
	523000 VOLUNTEER EXPENSE	953.75		7,300.95	
	523201 NATURAL GAS	211.07		5,903.43	
	523202 Utilities Expense	3,558.20		36,856.87	
	523203 Utilities-Water	117.00		909.45	

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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				
	523204 Utilities-Sewer	131.52		786.26	
	524600 RENT EXPENSE-BUILDINGS	509,820.89-		2,926,013.55	
	524700 RENT EXP-OTHER REAL PROP	15,164.01		121,778.22	
	524900 RENT EXP-DEPR SURCHARGE	4,139.62		36,959.96	
	525100 RENT EXP-OFFICE EQUIP	268.97		6,849.68	
	525200 RENT EXP-DATA PROC EQUIP			2,119.46	
	525400 RENT EXP-COMM EQUIP			22,639.72	
	525500 RENT EXP-OTHER PERS PROP	2,766.06		42,242.15	
	526100 REP & MAINT-REAL PROPERT	16,595.30		25,979.20	
	527100 REP & MAINT-OFFICE EQUIP	273.57		28,263.48	
	527200 REP & MAINT-MOTOR VEHICL	593.87		25,423.06	
	527300 REP & MAINT-MEDICAL EQUI	85,323.28		428,474.40	
	527400 REP & MAINT-DATA PROC	86.78		121,867.05	
	527500 REP & MAINT-COMM EQUIP			14,552.88	
	527600 Rep & Maint- house/Inst	1,215.70		12,306.35	
	527800 REP & MAINT-OTHER PROPER	5,225.00		98,645.06	
	531100 OFFICE SUPPLIES EXPENSE	17,021.82		355,707.19	
	531110 PROMOTIONAL ITEMS			683.93	
	532100 NON-CAPITALIZED EQUIP PU	40,598.07		656,665.76	
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,373.31-		139,627.57	
	533100 HOUSEHOLD & INSTIT EXP	4,338.71		40,413.20	
	533132 UNIFORMS/CLOTHING			783.80	
	533900 FOOD EXPENSE	7,318.09		65,584.15	
	534500 AGRICULTURAL SUPPLIES EX	4.36		140.42	
	534600 ED & RECREATIONAL SUP EX	25,571.59		679,318.85	
	534700 ENG TECH & COMM SUP EXP			227.84	
	534800 CONST & MAINT SUP EXP	6.07		6,221.32	
	534900 MISCELLANEOUS SUP EXP	364.12		108,300.50	
	534901 DATA PROCESSING SUPPLIES	20,859.51		204,457.54	
	534947 DATA PROCESSING SUPPLIES	142.25		5,976.08	
	534948 AG SAMPLES			880.61	
	535100 MEDICAL SUPPLIES	89,361.88		730,253.27	
	537100 LABORATORY SUP EXP	574,189.34		5,087,396.97	
	537172 EQUIPMENT REPAIR PARTS			49.50	
	538100 VEHICLE & EQUIP SUP EXP	1,671.00		8,980.52	
	538182 GAS EXPENSE	6,652.48		7,225.91	
	538183 OIL EXPENSE			13.65	
	539100 INDIRECT COST ALLOWANCE	2,785,301.41		25,162,036.95	
	539500 PURCHASING CARD SUSPENSE	197.88		658.58	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	30,449.38		306,014.40	
	541101 ACCTG & AUDITING SERV>25000			28,200.00	
	541500 LEGAL SERVICES EXPENSE			145,376.45	
	541600 GROSS PROCEEDS LEGAL EXP			511,650.64	
	541700 LEGAL RELATED EXPENSE	6,372.74		30,662.91	
	542100 SOS TEMP SERV - PERSONNEL	42,769.83		842,102.07	
	542200 TEMP SERV - OUTSIDE	1,766.40		3,548.74	
	542500 ENG & ARCH SERVICES			157.74	
	543100 IT CONSULTING-APPLICATIONS	418,062.19		5,546,608.13	
	543101 IT CONSULTING-APPL>25000	164,677.84		517,602.00	
	543200 IT CONSULTING-HW/SW SUPP	182,089.41		1,334,636.47	
	543300 IT CONSULTING-OTHER	7,996.80		232,674.03	
	543301 IT CONSULTING-OTH>25000	575,020.46		5,030,000.49	
	543500 MGT CONSULTANT SERVICES	1,498,691.78		12,799,781.23	
	543600 MEDICAL REVIEW CONSULTING	747,110.01		22,576,774.37	
	544100 PHYSICIAN SERVICES	6,625.00		68,862.50	
	544500 PHARMACY SERVICES	8,664.83		144,824.19	
	545000 LABORATORY SERVICES	256,550.41		2,301,851.35	
	545100 CITY/COUNTY HEALTH DEPT	27,865.00		130,943.40	
	545200 MEDICAL ASSESSMENT SERV	107,376.96		569,613.79	
	546900 OTHER MEDICAL SERVICES	625.00		625.00	
	547100 EDUCATIONAL SERVICES	163,925.02		1,723,354.55	
	547101 EDUCATIONAL SERVICES>25000	3,063.57		241,059.43	
	547300 INTERPRETER SERVICES	269.51		28,791.96	
	547500 MAILING SERVICES	944.31		14,936.15	
	547906 VERIFICATIONS	667.43		9,479.72	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,613.20		125,811.00	
	548400 TRANSACTION PROCESSING SERVICE	9,515.00		42,049.41	
	548600 PEST CONTROL	48.15		438.53	
	548700 REFUSE/RECYCLING	213.13		2,414.81	
	548800 FIRE EXTINGUISHERS			32.29	
	549100 LAUNDRY SERVICES	27.40		307.03	
	549200 JANITORIAL/SECURITY SRVS	2,712.83		46,107.31	
	549500 HAZARDOUS WASTE DISPOSAL			45.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,876,989.55		7,151,994.56	
	554900 OTHER CONTRACTUAL SERVICES	169,137.98		3,162,447.22	
	554901 CONTRACTED SVCS - SAL REIMB	11,334.15		228,571.75	
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00		4,315.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	873,889.12		8,135,880.61	

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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				
	554920 PERSONAL SERVICES			198,555.64	
	554921 COMPLETION OF PROJECT PLAN			49,922.46	
	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	5,576.78		41,192.94	
	554940 OTHER ITEMS - TRAVEL			52,576.62	
	554941 OTHER ITEMS - SUPPLIES			3,667.39	
	555100 DATA PROC SOFTW LIC FEE	87,638.35		978,136.90	
	555200 SOFTWARE - NEW PURCHASES	32,951.41		5,050,149.86	
	556100 INSURANCE EXPENSE	1.25		4,246.69	
	556300 SURETY & NOTARY BONDS	25.68		113.83	
	559100 OTHER OPERATING EXP	3,844.05		132,921.33	
	559300 LOAN PROG PAYMENTS			47,750.00	
	Major Account 520000 Total	12,623,780.74		144,293,517.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159,474.00		1,160,436.78	
	571103 BOARD & LODGING-FOREIGN	7,085.53		31,452.50	
	571600 MEALS-NOT TRAVEL STATUS	10,149.00		72,998.81	
	571900 MEALS-ONE DAY TRAVEL	30.44		208.52	
	572100 COMMERCIAL TRANSPORTATIO	51,294.05		441,765.16	
	572103 COMERCIAL FARES-FOREIGN	24,481.22		94,527.90	
	573100 STATE-OWNED TRANSPORT	48,661.32		573,670.08	
	574500 PERSONAL VEHICLE MILEAGE	35,455.98		264,640.13	
	574503 MILEAGE ALLOW-FOREIGN	1,559.40		5,701.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,807.62		694,729.00	
	574601 CONT SERV/VOL TRAVEL EXP>25000	328.68		9,893.68	
	574700 VOLUNTEER TRAVEL EXPENSES	525.68		10,840.48	
	575100 MISC TRAVEL EXPENSE	6,131.09		51,944.54	
	575103 MISC TVL EXP-FOREIGN	215.34		469.92	
	Major Account 570000 Total	408,199.35		3,413,278.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,840.53	
	582401 LAB EQUIPMENT			1,766.60	
	583000 FURNITURE AND OFFICE EQUIPMENT	9.25		9.25	
	583300 COMPUTER EQUIP & SOFTWARE	19,315.94		1,844,938.05	
	583600 COMMUN. & ELECTRONIC EQ	488.81		488.81	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 Equipment Exp Other	2,970.65		291,602.95	
	588003 BUILDINGS	32,107.20		85,537.83	
	588004 EQUIPMENT	149,290.26		1,105,087.44	
	Major Account 580000 Total	204,182.11		3,342,271.46	
Expenditures	590000 Government Aid				
	591100 GOVT AID-POSTSECONDARY	17,503,308.91		227,956,286.39	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,544,068.41-		135,102,953.79	
	592101 EMERGENCY SHELTER	19,515,660.11		240,004,173.00	
	592102 MMIS ASSIST TO/FOR INDIV	70,590,136.58		765,957,739.91	
	592103 ASSIST TO/FOR IND-TRAVEL	6,022.85		152,671.75	
	592116 TITLE II MEDICAL EVIDENCE	59,674.49		577,476.81	
	592117 TITLE XVI MEDICAL EVIDENCE	29,106.31		321,192.46	
	592118 CONCURRENT MED EVIDENCE	29,386.59		291,447.63	
	592126 ALJ TITLE II MED EVIDENCE	880.80		5,933.45	
	592127 ALJ TITLE XVI MED EVIDENCE	436.00		2,930.25	
	592131 DRIVERS/READERS			10.00	
	592135 TRANSPORTATION	1,302.56		4,033.12	
	592136 MAINTENANCE	985.00		3,367.19	
	592137 MAINTENANCE IN CENTER	125.00		782.25	
	592138 SERVICES TO FAMILY MEMBERS			469.92	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			9,232.97	
	592151 POST SECONDARY AA AND	296.39		7,910.53	
	592153 ON THE JOB TRAINING			4,505.54	
	592162 COMPUTERS AND COMPUTER DEVICIN	1,000.00		1,000.00	
	592163 ADAPTIVE SOFTWARE	400.00		400.00	
	592164 COMPUTER SOFTWARE			142.20	
	592166 LOW VISION AIDS			1,064.95	
	592172 Uniforms			68.82	
	592174 Relocation			5,153.06	
	592175 Miscellaneous Case Services			252.74	
	592200 1099-AID TO/FOR INDIVIDUA	273,143.29		2,013,456.53	
	592211 TITLE II CONSULTATIVE EXAM	44,277.00		500,138.30	
	592212 VISUAL EVALUATION	66,977.67		525,777.59	
	592213 PSYCHOLOGICAL	44,794.50		481,875.53	
	592214 MEDICAL	195.19		342.98	
	592221 ALJ TITLE II CONSULTATIVE EXAM	6,128.30		41,484.80	
	592222 DISABILITY TREATMENT AND SURGE	3,363.42		29,454.63	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			5,242.00	
	592231 DRIVERS/READERS			55.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592232	READERS ONLY	601.75		2,175.21	
	592233	Interpreters	330.00		2,957.50	
	592235	TRANSPORTATION	1,284.10		7,037.09	
	592236	MAINTENANCE	2,510.81		36,288.01	
	592237	MAINTENANCE IN CENTER	7,569.19		65,802.33	
	592238	SERVICES TO FAMILY MEMBERS			2,229.50	
	592243	NEWSLINE			35,435.36	
	592245	SELF EMPLOYMENT IN STOCKS, MAT			34,375.48	
	592251	POST SECONDARY AA AND ABOVE	22,869.03		163,012.07	
	592252	VOCATIONAL TRAINING DIPLOMA OR			897.00	
	592254	JOB COACHING			1,520.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	402.63		29,259.35	
	592256	MISCELLANEOUS ACADEMIC			41.50	
	592258	AA Deg Comm Jr College	1,711.00		2,263.00	
	592261	ADAPTIVE EQUIPMENT	156.90		580.90	
	592262	COMPUTERS AND COMPUTER DEVICIN	739.99		33,119.79	
	592263	ADAPTIVE SOFTWARE	6,477.50		26,647.74	
	592264	REHAB TECH SERVICES			947.17	
	592265	IL ASSISTIVE DEVICING	2,791.37		18,013.21	
	592266	LOW VISION AIDS	4,313.40		55,483.27	
	592271	PLACEMENT SERVICES			360.00	
	592272	UNIFORMS	69.20		171.65	
	592273	OCCUPATIONAL LICENSES			20.00	
	592274	RELOCATION			119.00	
	592275	MISCELLANEOUS CASE SERVICES	211.53		5,381.16	
	592276	JOB SEARCH ASSISTANCE			1,350.00	
	592282	Job Rdiness Adj Training	216.00		3,016.00	
	593100	GRANTS			69,751.81	
	594100	SUBRECIPIENT PAYMENT-SEFA	5,900,720.42		58,097,489.89	
	595100	CONTRACTUAL AID	5,107,832.15		26,720,170.76	
	599100	OTHER GOVERNMENT AID	386,796.61		75,200,813.50	
	599102	NON-TAXABLE STIPENDS	1,175,214.25		116,318,636.13	
	599104	STUDENT TUITION			91,337.67	
	599300	1099-AID-INCOME	3,175,559.60		34,948,109.17	
		Major Account 590000 Total	122,431,909.98		1,685,983,838.31	
		Fund 40000 Expenditures Total	147,587,308.55		1,969,954,416.45	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,323,553.42-		19,828,098.43-	
	865101	PRIOR YEAR PAYROLL	89,159.58-		57,975.34-	

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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
Adjustments	800000 Adjustments				
	865150 PROGRAM INCOME			15,881.77-	
	Fund 40000 Adjustments Total	1,412,713.00-		19,901,955.54-	
	Fund 40000 Total	140,142,032.53	140,142,032.53	1,933,535,567.95	1,933,535,567.95

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,398.02-		2,640,862.63	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	374,700.75-			
	Fund 56650 Assets Total	551,098.77-		2,643,161.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		175.00-		109,715.95-
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	Fund 56650 Liabilities Total		175.00-		29,000.75
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				4,326,285.00
	Major Account 470000 Total				4,326,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,810.74		115,683.53
	484500 REIMB NON-GOVT SOURCES		1,062.26		12,040.02
	Major Account 480000 Total		11,873.00		127,723.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				184.71
	Major Account 490000 Total				184.71
	Fund 56650 Revenues Total		11,873.00		4,455,462.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,240.44		1,207,539.57	
	511200 TEMPORARY SALARIES-WAGE	376.56		376.56	
	511300 OVERTIME PAYMENTS	918.62		3,565.00	
	511800 COMP TIME PAID	31.38		198.29	
	512100 VACATION LEAVE EXPENSE	5,207.69		114,621.96	
	512200 SICK LEAVE EXPENSE	1,639.67		89,452.55	
	512300 HOLIDAY LEAVE EXPENSE	5,424.72		72,374.05	
	512500 FUNERAL LEAVE EXPENSE			3,647.06	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			1,105.30	
	515100 RETIREMENT PLANS EXPENSE	8,196.62		111,759.16	
	515200 FICA EXPENSE	7,889.45		108,037.31	
	515400 LIFE & ACCIDENT INS EXP	24.48		289.62	
	515500 HEALTH INSURANCE EXPENSE	14,831.50		184,057.05	
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS			16,883.91	
	Major Account 510000 Total	140,781.13		1,914,520.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.64		5,669.79	
	521200 COM EXPENSE - VOICE/DATA	3,403.95		20,718.44	
	521400 OCIO EXPENSE-UPGRADE	300,900.80		551,267.09	
	521401 CNC COSTS	53,976.94		312,326.10	
	521402 ELA COSTS-HARDWARE/SOFTWARE	44,587.17		302,621.89	
	521403 STORAGE COSTS	829.00		4,974.30	
	521500 PUBLICATION & PRINT EXP	6,076.47		40,845.74	
	521900 AWARDS EXPENSE			150.04	
	522100 DUES & SUBSCRIPTION EXP	334.80		11,417.00	
	522200 CONFERENCE REGISTRATION	203.00		2,478.26	
	522201 TRAINING REGISTRATION	960.00		6,009.00	
	522600 JOB APPLICANT EXPENSE			2,119.00	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	527400 REP & MAINT-DATA PROC			3,507.18	
	531100 OFFICE SUPPLIES EXPENSE	590.65		6,944.03	
	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 ASSESSMENT			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	8,911.89		48,137.29	
	542200 TEMP SERV - OUTSIDE			1,740.64	
	543100 UPGRADE TO 9.0			902,823.90	
	543200 IT CONSULTING-UPGRADE			63,424.00	
	543300 IT CONSULTING-OTHER			1,440.00	
	547100 EDUCATIONAL SERVICES			2,903.41	
	555100 DATA PROC SOFTW LIC FEE			882,830.47	
	555200 SOFTWARE - NEW PURCHASES	750.00		21,820.50	

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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			54,574.08	
	Major Account 520000 Total	421,802.31		3,278,672.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,940.32	
	572100 COMMERCIAL TRANSPORTATIO			1,967.12	
	573100 STATE-OWNED TRANSPORT			154.79	
	574500 PERSONAL VEHICLE MILEAGE	213.33		300.11	
	574600 TRAVEL EXPENSE-UPGRADE			22,339.66	
	575100 MISC TRAVEL EXPENSE			84.25	
	Major Account 570000 Total	213.33		27,786.25	
	Fund 56650 Expenditures Total	562,796.77		5,220,979.83	
	Fund 56650 Total	11,698.00	11,698.00	7,864,141.69	7,864,141.69

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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	520,337.02		3,881,960.84	
		Fund 66510 Assets Total	520,337.02		3,881,960.84	
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		13,181.28
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		24,557.87
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		746,284.80
	211285	2010B - OCIO 60 MO PBX		7,020.09		58,555.82
	211286	2010B - OCIO 60 MO SERVER		6,985.16		55,854.16
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.78		7,939.33
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		7,660.02
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		22,072.87
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		5,804.94
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		12,849.04
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		24,270.92
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		77,047.47
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		45,344.92
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		22,059.60
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		431,025.76
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		27,752.56
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		118,626.63
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		642,362.00
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		5,885.40
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		4,845.91
	211306	2013A - OCIO 48 MO PC		3,203.10		14,111.39
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		39,177.30
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		21,284.06
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		25,926.33
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		123,226.13
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		152,573.78
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		75,309.77
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		40,848.80
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		11,542.15

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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		34,761.58
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		5,024.43		55,103.41
	211318 2014REF OCIO - 84 MO		61,841.90		685,903.46
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		13,715.73
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		92,586.09
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		8,239.62
	Fund 66510 Liabilities Total		520,337.02		3,881,960.84
	Fund 66510 Total	520,337.02	520,337.02	3,881,960.84	3,881,960.84

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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	605.09		373,023.53	
	Fund 66535 Assets Total	605.09		373,023.53	
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		605.09		6,623.57
	Major Account 480000 Total		605.09		6,623.57
	Fund 66535 Revenues Total		605.09		6,623.57
	Fund 66535 Total	605.09	605.09	373,023.53	373,023.53

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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	2,185.54-		18,058.58	
		Fund 76540 Assets Total	2,185.54-		18,058.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,185.54-		87.63
	215100	DUE TO FUND - SHORT TERM				17,970.95
		Fund 76540 Liabilities Total		2,185.54-		18,058.58
		Fund 76540 Total	2,185.54-	2,185.54-	18,058.58	18,058.58

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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	725,238.71-		7,258,493.69	
	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	725,238.71-		7,216,790.01	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET		32,071.45		816,721.10
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,430.00-		174,631.43-
	211224	COMBINED CAMPAIGN				276.66
	211227	DEPT OF LABOR PARKING				366.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				183,633.99
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT		22,016.07-		22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				32.53
	211290	ACCRUED LIABILITIES		5,400.00		479,190.23-
	211298	STATE LIFE		.96		257,952.11-
	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

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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				
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		16,525.72-		11,504.15
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD				1,699.99
	211416	NONRES PER SERV WHOLD				862.40
	211418	NONRES PER SERV WHOLD				382.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		1,121.42		843.89
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		130.80		1,479.28
	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		39,462.14		1,876,920.62
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		10,716.07		1,700,962.54-
	213102	OASDI-EMPLOYER CONTRIB		10,716.08		2,965,143.05
	213103	MEDICARE EMPLOYEE SHARE		4,724.10		180,443.37
	213104	MEDICARE EMPLOYER SHARE		4,724.10		180,443.38
	213105	STATE WITHHOLDING TAX		807,592.22-		2,050,395.66
	213106	FEDERAL WITHHOLDING TAX		27,731.83		1,359,179.70
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		10,663.81-		20,418.44
	213111	STATE TAX LEVIES				489.60-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		190.16		3,631.15-
	215003	COLLEGE SAVINGS PLAN				1,500.00-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		725,238.71-		7,216,790.01
		Fund 76550 Total	725,238.71-	725,238.71-	7,216,790.01	7,216,790.01

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,856.82		411,439.93	
	Fund 26630 Assets Total	125,856.82		411,439.93	
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		1,375,000.00
	Major Account 450000 Total		125,000.00		1,375,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.82		7,579.34
	Major Account 480000 Total		856.82		7,579.34
	Fund 26630 Revenues Total		125,856.82		1,382,579.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,856.82	125,856.82	1,911,439.93	1,911,439.93

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,904.35		274,170.72	
	Fund 26640 Assets Total	83,904.35		274,170.72	
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		916,666.67
	Major Account 450000 Total		83,333.33		916,666.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.02		5,050.72
	Major Account 480000 Total		571.02		5,050.72
	Fund 26640 Revenues Total		83,904.35		921,717.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,904.35	83,904.35	1,274,170.72	1,274,170.72

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.35		1,448.39	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.35		1,454.61	
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		2.35		82.30
	Major Account 480000 Total		2.35		82.30
	Fund 26500 Revenues Total		2.35		82.30
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	2.35	2.35	8,686.38	8,686.38

Secure Version - Prior Month

As of May 31, 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	1,679.42		137,073.51	
	139901 AR INVOICED (SYSTEM)			1,015.00	
	Fund 26501 Assets Total	1,679.42		138,088.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,317.12		6,317.12
	Fund 26501 Liabilities Total		6,317.12		6,317.12
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		205.50		6,499.18
	Major Account 470000 Total		205.50		6,499.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.95		2,318.85
	483200 BUILDING & SPACE RENTAL		1,265.00		13,915.00
	Major Account 480000 Total		1,483.95		16,233.85
	Fund 26501 Revenues Total		1,689.45		22,733.03
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.03		10.03	
	526100 REP & MAINT-REAL PROPERT			891.64	
	527600 REP & MAINT-HOUSE/INST E			355.50	
	532100 NON-CAPITALIZED EQUIP PU			4,970.00	
	533100 HOUSEHOLD & INSTIT EXP			405.42	
	534600 ED & RECREATIONAL SUP EX	6,317.12		12,815.62	
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total	6,327.15		19,559.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,625.00	
	Major Account 580000 Total			1,625.00	
	Fund 26501 Expenditures Total	6,327.15		21,184.81	
	Fund 26501 Total	8,006.57	8,006.57	159,273.32	159,273.32

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.56		10,233.47	
	Fund 26502 Assets Total	43.56		10,233.47	
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		16.56		181.11
	484200 CAPITAL DONATIONS & CONT		27.00		37.00
	Major Account 480000 Total		43.56		218.11
	Fund 26502 Revenues Total		43.56		218.11
	Fund 26502 Total	43.56	43.56	10,233.47	10,233.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.59		11,459.45	
	Fund 26503 Assets Total	18.59		11,459.45	
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		18.59		201.02
	484200 CAPITAL DONATIONS & CONT				262.64
	Major Account 480000 Total		18.59		463.66
	Fund 26503 Revenues Total		18.59		463.66
	Fund 26503 Total	18.59	18.59	11,459.45	11,459.45

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26550 REPUBLICAN RIVER COMPACT LITIG

	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		5,500,000.00		5,500,000.00
	Major Account 490000 Total		5,500,000.00		5,500,000.00
	Fund 26550 Revenues Total		5,500,000.00		5,500,000.00
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	5,500,000.00		5,500,000.00	
	Major Account 520000 Total	5,500,000.00		5,500,000.00	
	Fund 26550 Expenditures Total	5,500,000.00		5,500,000.00	
	Fund 26550 Total	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,177.43		785,037.75	
	Fund 26560 Assets Total	1,177.43		785,037.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.04-		
	Fund 26560 Liabilities Total		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		1,247.51		10,278.73
	482100 LAND USE REVENUE				296,230.20
	483400 OTHER RENTAL REVENUE		24.96		5,274.56
	Major Account 480000 Total		1,272.47		311,783.49
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				9,000.00
	Major Account 490000 Total				9,000.00
	Fund 26560 Revenues Total		1,272.47		320,783.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS			387.56	
	523202 ELECTRICITY			582.73	
	541700 LEGAL RELATED EXPENSE			19,872.00	
	542500 ENG & ARCH SERVICES			2,150.00	
	Major Account 520000 Total			23,068.49	
	Fund 26560 Expenditures Total			23,068.49	
	Fund 26560 Total	1,177.43	1,177.43	808,106.24	808,106.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.09		3,140.22	
	Fund 26561 Assets Total	5.09		3,140.22	
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		5.09		19,529.84
	Major Account 480000 Total		5.09		19,529.84
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		5.09		1,417,723.96-
	Fund 26561 Total	5.09	5.09	3,140.22	3,140.22

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	383,249.57		8,301,669.55	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	13,434.93		65,118.04	
	Fund 56500 Assets Total	396,684.50		8,368,970.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81,234.51-		324,331.84
	211900 AAI DUE TO VENDOR (SYSTE		116,164.15-		120,666.93
	Fund 56500 Liabilities Total		197,398.66-		444,998.77
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		59,343.04		583,670.12
	Major Account 470000 Total		59,343.04		583,670.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,620.46		157,875.53
	481300 OTHER INVESTMENT REVENUE		842.34		842.34
	483200 BUILDING & SPACE RENTAL		2,732,157.99		29,898,632.22
	483400 OTHER RENTAL REVENUE		32,976.71		363,749.97
	484500 REIMB NON-GOVT SOURCES				11,638.42
	484900 OTHER PRIVATE SOURCES		4,370.00		51,673.67
	Major Account 480000 Total		2,785,967.50		30,484,412.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		478.32		6,916.37
	493200 OPERATING TRANSFERS OUT				571,186.00-
	Major Account 490000 Total		478.32		564,269.63-
	Fund 56500 Revenues Total		2,845,788.86		30,503,812.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,861.63		2,011,008.47	
	511200 TEMPORARY SALARIES-WAGE			1,947.54	
	511300 OVERTIME PAYMENTS	3,107.05		31,115.16	
	511400 ON CALL PAY	2,525.43		35,758.29	
	511500 SHIFT DIFFERENTIAL PYMT	153.60		1,943.40	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	750.44		9,657.25	
	512100 VACATION LEAVE EXPENSE	9,126.16		194,560.01	

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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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	6,081.61		132,967.86	
	512300 HOLIDAY LEAVE EXPENSE	9,737.61		118,112.76	
	512500 FUNERAL LEAVE EXPENSE	20.12		5,111.75	
	512600 CIVIL LEAVE EXPENSE			362.04	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	13,610.64		189,231.83	
	515200 FICA EXPENSE	13,524.28		179,629.61	
	515400 LIFE & ACCIDENT INS EXP	56.61		651.16	
	515500 HEALTH INSURANCE EXPENSE	41,419.49		473,021.58	
	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	262,974.67		3,417,924.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.02		5,512.31	
	521200 COM EXPENSE - VOICE/DATA	17,943.36		135,462.08	
	521300 FREIGHT EXPENSE	6.96		252.47	
	521400 DATA PROCESSING EXPENSE	87,904.57-		81,336.37	
	521500 PUBLICATION & PRINT EXP	245.80		20,291.79	
	521900 AWARDS EXPENSE			369.04	
	522100 DUES & SUBSCRIPTION EXP	924.20		9,376.92	
	522200 CONFERENCE REGISTRATION			3,398.00	
	522201 TRAINING REGISTRATION	12.00		10,708.69	
	522600 JOB APPLICANT EXPENSE			225.00	
	523201 NATURAL GAS	57,091.93		1,388,506.09	
	523202 ELECTRICITY	214,787.08		3,359,096.40	
	523203 WATER	19,569.95		243,133.13	
	523204 SEWER	22,553.86		261,643.17	
	523205 CHILLED WATER	24,590.56		307,816.63	
	523207 PROPANE			1,227.40	
	523208 STEAM	10,463.40		328,420.11	
	523219 OTHER UTILITY	924.98		17,428.51	
	524600 RENT EXPENSE-BUILDINGS	1,161,065.94		12,700,938.22	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		14,893.34	
	525500 RENT EXP-OTHER PERS PROP	326.76		11,750.60	
	526100 REP & MAINT-REAL PROPERT	322,997.09		2,631,156.10	
	526106 TRIP CHARGES			95.00-	
	527200 REP & MAINT-MOTOR VEHICL	3,118.10		47,777.72	

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Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	124.88		6,271.23	
	527600 REP & MAINT-HOUSE/INST E			475.00	
	531100 OFFICE SUPPLIES EXPENSE	1,440.19		13,281.77	
	532100 NON-CAPITALIZED EQUIP PU	3,280.50		41,529.28	
	533100 HOUSEHOLD & INSTIT EXP	17,652.96		208,706.43	
	533900 FOOD EXPENSE			246.18	
	534500 AGRICULTURAL SUPPLIES EX	24,068.29		99,916.85	
	534600 ED & RECREATIONAL SUP EX	4,240.10		5,321.03	
	534700 ENG TECH & COMM SUP EXP			2,276.25	
	534800 CONST & MAINT SUP EXP	132,527.34		1,182,537.53	
	534900 MISCELLANEOUS SUP EXP	1,542.04		3,862.66	
	535100 MEDICAL SUPPLIES	24.56		920.11	
	538100 VEHICLE & EQUIP SUP EXP	10,412.71		116,539.42	
	539100 INDIRECT COST ALLOWANCE	12,143.64		133,580.04	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541200 PURCHASING ASSESSMENT			22,619.05	
	542100 SOS TEMP SERV - PERSONNEL	5,218.72		18,277.25	
	542500 ENG & ARCH SERVICES	904.50		82,038.70	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	543500 MGT CONSULTANT SERVICES			4,144.14	
	545000 LABORATORY SERVICES	116.00		809.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,321.45		126,288.62	
	548600 PEST CONTROL	96,483.60-		45,714.06	
	548700 REFUSE/RECYCLING	11,192.23		72,743.49-	
	548800 FIRE EXTINGUISHERS			234.80	
	549100 LAUNDRY SERVICES	1,538.63		17,085.05	
	549200 JANITORIAL/SECURITY SRVS	61,898.66		692,301.30	
	549500 HAZARDOUS WASTE DISPOSAL	2,380.00		37,910.26	
	554900 OTHER CONTRACTUAL SERVICES			11,808.00	
	555100 DATA PROC SOFTW LIC FEE	3,668.96		97,854.07	
	555200 SOFTWARE - NEW PURCHASES			22,504.28	
	556100 INSURANCE EXPENSE			72,577.33	
	556200 TORT PREMIUMS			598.74	
	559100 OTHER OPERATING EXP			386,777.70	
	Major Account 520000 Total	1,971,528.12		25,002,844.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,348.37	
	572100 COMMERCIAL TRANSPORTATIO	465.70		1,137.40	

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Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,578.03		14,041.14	
	574500 PERSONAL VEHICLE MILEAGE	108.12		2,567.19	
	575100 MISC TRAVEL EXPENSE			119.25	
	Major Account 570000 Total	2,151.85		21,213.35	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			71,120.81	
	582400 MACHINERY & EQUIPMENT	15,051.06		130,670.15	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900 OTHER FIXED ASSETS			12,949.25	
	589000 DONATED FIXED ASSETS			63,800.00-	
	Major Account 580000 Total	15,051.06		154,037.61	
	Fund 56500 Expenditures Total	2,251,705.70		28,596,019.73	
	Fund 56500 Total	2,648,390.20	2,648,390.20	36,964,990.62	36,964,990.62

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Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,872.76		910,196.49	
	Fund 56550 Assets Total	5,872.76		910,196.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77.39		77.39
	211900 AAI DUE TO VENDOR (SYSTE		1,395.28-		
	Fund 56550 Liabilities Total		1,317.89-		77.39
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		1,464.08		15,642.12
	483200 BUILDING & SPACE RENTAL		1,935.00		18,985.00
	483400 OTHER RENTAL REVENUE		2,970.00		34,800.00
	484500 REIMB NON-GOVT SOURCES				47.25
	484900 OTHER PRIVATE SOURCES		2,440.00		34,303.75
	486200 CONTRIBUTIONS		8,256.00		98,446.00
	Major Account 480000 Total		17,065.08		202,224.12
	Fund 56550 Revenues Total		17,065.08		202,224.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,060.98		48,377.56	
	511300 OVERTIME PAYMENTS			455.24	
	512100 VACATION LEAVE EXPENSE	97.58		2,878.82	
	512200 SICK LEAVE EXPENSE	128.03		128.03	
	512300 HOLIDAY LEAVE EXPENSE	225.61		2,707.32	
	515100 RETIREMENT PLANS EXPENSE	337.86		4,084.32	
	515200 FICA EXPENSE	328.12		3,985.25	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500 HEALTH INSURANCE EXPENSE	528.50		5,813.50	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516400 UNEMPLOYM COMP INS EXP			3,024.00	
	516500 WORKERS COMP PREMIUMS			594.57	
	Major Account 510000 Total	5,708.60		72,080.73	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,457.43		16,343.62	
	521400 DATA PROCESSING EXPENSE	39.30		664.30	
	521800 CASH SHORT ADJUSTMENT			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			125.00	
	522201	TRAINING REGISTRATION			240.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	523202	ELECTRICITY			14,728.78	
	523203	WATER	123.24		1,314.01	
	523204	SEWER	208.59		2,221.31	
	526100	REP & MAINT-REAL PROPERT			4,340.19	
	534800	CONST & MAINT SUP EXP	51.18		3,734.57	
	538100	VEHICLE & EQUIP SUP EXP	450.75		666.95	
	539100	INDIRECT COST ALLOWANCE	1,464.14		16,105.54	
	542500	ENG & ARCH SERVICES			6,175.00	
	548700	REFUSE/RECYCLING	45.00		520.28	
	549200	JANITORIAL/SECURITY SRVS	273.78		3,101.46	
	555100	DATA PROC SOFTW LIC FEE	52.42		297.83	
	556100	INSURANCE EXPENSE			17.86	
		Major Account 520000 Total	4,165.83		70,641.70	
		Fund 56550 Expenditures Total	9,874.43		142,722.43	
		Fund 56550 Total	15,747.19	15,747.19	1,052,918.92	1,052,918.92

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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	606.35-		1,731,949.74	
	139901 AR INVOICED (SYSTEM)	3,836.50		5,867.50	
	Fund 56551 Assets Total	3,230.15		1,737,817.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26.21		1,624.97
	Fund 56551 Liabilities Total		26.21		1,624.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,556.57
	Fund 56551 Fund Equity Total				1,515,556.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,732.71		28,072.28
	483200 BUILDING & SPACE RENTAL		10,178.00		111,773.50
	483400 OTHER RENTAL REVENUE		2,156.00-		1,864.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		2,665.00		20,427.40
	486200 CONTRIBUTIONS		69,290.50		749,943.31
	Major Account 480000 Total		82,710.21		912,085.85
	Fund 56551 Revenues Total		82,710.21		912,085.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,826.89		59,737.35	
	511800 COMPENSATORY TIME PAID			96.26	
	512100 VACATION LEAVE EXPENSE	752.63		2,716.80	
	512200 SICK LEAVE EXPENSE	760.11		3,763.31	
	512300 HOLIDAY LEAVE EXPENSE	719.42		3,367.47	
	512500 FUNERAL LEAVE EXPENSE	10.06-		80.47	
	515100 RETIREMENT PLANS EXPENSE	1,501.35		5,224.01	
	515200 FICA EXPENSE	1,505.71		5,082.73	
	515400 LIFE & ACCIDENT INS EXP	3.41		15.82	
	515500 HEALTH INSURANCE EXPENSE	3,170.85		11,281.97	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	26,230.31		92,149.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,491.95		8,284.88	
	521400 DATA PROCESSING EXPENSE	19.65		332.15	
	521500 PUBLICATION & PRINT EXP			2,117.32	

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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				
	523202 ELECTRICITY	4,715.75		53,199.00	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		42,008.00	
	526100 REP & MAINT-REAL PROPERT	2,318.85		139,262.98	
	534800 CONST & MAINT SUP EXP			27,741.37	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		294,880.74	
	542500 ENG & ARCH SERVICES	9,100.00		12,300.00	
	554900 OTHER CONTRACTUAL SERVICES			6,510.00	
	555100 DATA PROC SOFTW LIC FEE	52.42		235.89	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	557100 PROPERTY TAX EXPENSE			288.23	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	53,275.96		599,300.99	
	Fund 56551 Expenditures Total	79,506.27		691,450.15	
	Fund 56551 Total	82,736.42	82,736.42	2,429,267.39	2,429,267.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159.09		305,567.07	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	159.09		305,577.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		331.50		460.50
	Fund 26540 Liabilities Total		331.50		460.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,207.96
	Fund 26540 Fund Equity Total				266,207.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,202.77		35,633.10
	Major Account 470000 Total		6,202.77		35,633.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.46		5,124.72
	484500 REIMB NON-GOVT SOURCES		793.00		9,207.33
	Major Account 480000 Total		1,283.46		14,332.05
	Fund 26540 Revenues Total		7,486.23		49,965.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.14		233.40	
	521500 PUBLICATION & PRINT EXP			2.04	
	531100 OFFICE SUPPLIES EXPENSE			42.14	
	548700 REFUSE/RECYCLING	331.50		3,472.80	
	Major Account 520000 Total	352.64		3,750.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,306.00		7,306.00	
	Major Account 580000 Total	7,306.00		7,306.00	
	Fund 26540 Expenditures Total	7,658.64		11,056.38	
	Fund 26540 Total	7,817.73	7,817.73	316,633.61	316,633.61

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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	174,205.89-		3,807,169.39	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	68,330.98		346,193.92	
	145100 RAW MATERIALS	22,425.63		223,319.29	
	145200 WORK-IN-PROCESS	6,839.98-		67,088.33	
	145300 FINISHED GOODS	21,128.25-		53,895.78	
	Fund 56512 Assets Total	111,417.51-		4,752,666.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,869.31-		52,741.45
	211900 AAI DUE TO VENDOR (SYSTE		411.68		158,797.74
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				152.13
	Fund 56512 Liabilities Total		43,457.63-		880,516.52
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		539,330.23		6,556,384.50
	472200 REPROD & PUBLICATIONS		271,403.37		4,551,614.58
	Major Account 470000 Total		810,733.60		11,107,999.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,484.32		73,282.30
	484500 REIMB NON-GOVT SOURCES				194.65
	486500 MISCELLANEOUS ADJUSTMENT		490.00-		483.84-
	Major Account 480000 Total		5,994.32		72,993.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		135.06		3,407.16
	Major Account 490000 Total		135.06		3,407.16
	Fund 56512 Revenues Total		816,862.98		11,184,399.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,363.57		1,566,331.33	
	511300 OVERTIME PAYMENTS	125.58		1,847.63	
	511500 SHIFT DIFFERENTIAL PYMT	312.90		3,577.95	
	511800 COMPENSATORY TIME PAID			1,236.36	
	512100 VACATION LEAVE EXPENSE	10,389.14		140,950.70	
	512200 SICK LEAVE EXPENSE	4,952.66		60,091.47	

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Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,852.21		93,332.75	
	512500 FUNERAL LEAVE EXPENSE			1,769.98	
	512700 INJURY LEAVE EXPENSE	53.92		249.19	
	515100 RETIREMENT PLANS EXPENSE	11,535.20		139,979.09	
	515200 FICA EXPENSE	10,904.23		133,333.02	
	515400 LIFE & ACCIDENT INS EXP	49.69		546.67	
	515500 HEALTH INSURANCE EXPENSE	28,826.04		312,073.63	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	205,365.14		2,476,724.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	415,662.57		5,240,644.23	
	521101 PRESORT ENVELOPES	22,212.84		256,002.73	
	521102 PRESORT FLATS	7,368.12		102,549.24	
	521200 COM EXPENSE - VOICE/DATA	2,667.95		19,209.83	
	521300 FREIGHT EXPENSE	106.02		6,461.39	
	521400 DATA PROCESSING EXPENSE	2,265.90		29,265.21	
	521500 PUBLICATION & PRINT EXP	10.95		3,637.88	
	521900 AWARDS EXPENSE			147.66	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION	100.00		400.00	
	522201 TRAINING REGISTRATION			3,016.00	
	522600 JOB APPLICANT EXPENSE			180.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		229,232.74	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		80,360.94	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		209,345.95	
	527100 REP & MAINT-OFFICE EQUIP			673,814.70	
	527200 REP & MAINT-MOTOR VEHICL	14.19		1,557.94	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	1,290.36		248,192.66	
	527803 EQUIPMENT PARTS			24,094.73	
	531100 OFFICE SUPPLIES EXPENSE	440.50		5,583.08	
	532100 NON-CAPITALIZED EQUIP PU			181.00	
	534900 MISCELLANEOUS SUP EXP	8,805.80		100,142.19	
	534903 RESALE PAPER SUPPLIES	57,377.17		492,599.32	
	535100 MEDICAL SUPPLIES			346.36	
	538100 VEHICLE & EQUIP SUP EXP			1,934.78	
	539100 INDIRECT COST ALLOWANCE			186,852.74-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	13,617.43		42,917.67	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES	106.14		1,669.64	
	555100 DATA PROC SOFTW LIC FEE			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	375.55-		247,441.06	
	Major Account 520000 Total	569,532.27		7,875,357.24	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	787.00		787.00	
	573100 STATE-OWNED TRANSPORT	1,161.89		11,200.41	
	Major Account 570000 Total	1,948.89		11,987.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,856.67	
	583600 COMMUN. & ELECTRONIC EQ	119,018.00		594,475.78	
	586900 OTHER FIXED ASSETS			373,103.80	
	Major Account 580000 Total	119,018.00		972,436.25	
	Fund 56512 Expenditures Total	895,864.30		11,336,504.94	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	48,141.44-		256,948.82-	
	814200 ISSUES, TRANSFERS, ADJ	11,451.51-		14,876.32-	
	815100 COST OF GOODS SOLD	266,167.92		2,686,503.13	
	815200 DIRECT LABOR	217,616.41-		2,451,127.51-	
	Fund 56512 Adjustments Total	11,041.44-		36,449.52-	
	Fund 56512 Total	773,405.35	773,405.35	16,052,722.13	16,052,722.13

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Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	216,636.76-		1,534,790.83	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	35,220.55-		20,165.71	
	Fund 56515 Assets Total	251,857.31-		1,731,665.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		33,340.19		284,571.48
	211900 AAI DUE TO VENDOR (SYSTE		8,450.61		8,999.61
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		41,790.80		592,362.91
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		781.34-		799,224.00
	472100 SALE OF SUP & MAT		293,577.52		3,029,055.44
	472200 REPROD & PUBLICATIONS		15,121.13		268,184.83
	Major Account 470000 Total		307,917.31		4,096,464.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,968.79		30,632.42
	484500 REIMB NON-GOVT SOURCES		67,383.53		397,481.89
	Major Account 480000 Total		70,352.32		428,114.31
	Fund 56515 Revenues Total		378,269.63		4,524,578.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,204.12		405,821.69	
	511300 OVERTIME PAYMENTS			13.88	
	511800 COMPENSATORY TIME PAID			95.61	
	512100 VACATION LEAVE EXPENSE	556.69		30,760.91	
	512200 SICK LEAVE EXPENSE	674.17		16,911.16	
	512300 HOLIDAY LEAVE EXPENSE	1,812.36		22,900.29	
	512500 FUNERAL LEAVE EXPENSE			1,169.20	
	515100 RETIREMENT PLANS EXPENSE	2,714.18		35,766.75	
	515200 FICA EXPENSE	2,652.53		34,962.36	
	515400 LIFE & ACCIDENT INS EXP	8.16		102.05	
	515500 HEALTH INSURANCE EXPENSE	4,416.74		53,346.10	
	516300 EMPLOYEE ASSISTANCE PRO			154.00	

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Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,033.41	
	Major Account 510000 Total	46,038.95		608,037.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.49		1,785.28	
	521200 COM EXPENSE - VOICE/DATA	768.91		8,920.73	
	521300 FREIGHT EXPENSE	144.00		336.00	
	521400 DATA PROCESSING EXPENSE	1,302.35		9,407.18	
	521500 PUBLICATION & PRINT EXP	45,560.64		279,957.60	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP			1,331.20	
	522201 TRAINING REGISTRATION	319.00		3,384.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	6,053.30		67,132.44	
	524700 RENT EXP-OTHER REAL PROP	195.00		815.00	
	524900 RENT EXP-DEPR SURCHARGE	1,633.11		18,087.20	
	526100 REP & MAINT-REAL PROPERT			3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	498,448.77		2,842,668.30	
	532100 NON-CAPITALIZED EQUIP PU			571.00	
	534900 MISCELLANEOUS SUP EXP	54,696.87		414,270.94	
	539100 INDIRECT COST ALLOWANCE			158,106.19	
	542100 SOS TEMP SERV - PERSONNEL	16,680.16		88,246.72	
	543100 IT CONSULTING-APPLICATION			40,749.63	
	548700 REFUSE/RECYCLING			29.21	
	554900 OTHER CONTRACTUAL SERVICES	69.10		83.20	
	555100 DATA PROC SOFTW LIC FEE			281,372.86	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	270.91-		1,637.75-	
	Major Account 520000 Total	625,878.79		4,219,047.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			207.77	
	Major Account 570000 Total			207.77	
	Fund 56515 Expenditures Total	671,917.74		4,827,292.98	
	Fund 56515 Total	420,060.43	420,060.43	6,558,958.64	6,558,958.64

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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	14,330.06-		321,548.25	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	2,654.40-		9.10	
		Fund 56580 Assets Total	16,984.46-		322,408.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81.68		81.68
	215100	DUE TO FUND - SHORT TERM		27,053.22-		40,143.04
	215101	SALES TAX				209.46
	215105	DEPOSITS-SUPREME CT		371.43		
	215117	DEPOSITS-AERONAUTICS		347.82		347.82
	215125	DEPOSITS-HHSS		320.61-		1,291.84
	215127	DEPOSITS-ROADS		7,563.69		8,086.40
	215131	DEPOSITS-MILITARY		194.66		
	215133	DEPOSITS-GAME & PARKS		525.60		775.48
	215146	DEPOSITS-CORRECTIONS		681.70		
	215165	DEPOSITS-DAS IMS		203.79		99.71-
	215198	FURNITURE AUCTIONS				.06-
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		17,403.46-		52,788.95
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		10,025.27		153,715.49
		Major Account 470000 Total		10,025.27		153,715.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		564.22		7,717.28
	486500	MISCELLANEOUS ADJUSTMENT				20.74
		Major Account 480000 Total		564.22		7,738.02
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		10,589.49		167,391.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,735.60		118,998.30	
	511300	OVERTIME PAYMENTS			41.65	

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Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			6.94	
	512100 VACATION LEAVE EXPENSE	81.53		9,151.74	
	512200 SICK LEAVE EXPENSE	125.90		2,475.97	
	512300 HOLIDAY LEAVE EXPENSE	575.90		6,910.80	
	512500 FUNERAL LEAVE EXPENSE			501.65	
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	862.57		10,342.87	
	515200 FICA EXPENSE	847.62		10,196.84	
	515400 LIFE & ACCIDENT INS EXP	3.10		34.20	
	515500 HEALTH INSURANCE EXPENSE	1,275.67		14,032.09	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	14,507.89		174,287.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.81		893.81	
	521200 COM EXPENSE - VOICE/DATA	226.76		2,592.97	
	521400 DATA PROCESSING EXPENSE	146.07		5,813.63	
	521500 PUBLICATION & PRINT EXP			1,867.41	
	521900 AWARDS EXPENSE			8.94	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,753.37		19,557.07	
	524900 RENT EXP-DEPR SURCHARGE	591.58		6,507.38	
	531100 OFFICE SUPPLIES EXPENSE	248.01		477.22	
	538100 VEHICLE & EQUIP SUP EXP			562.95	
	539100 INDIRECT COST ALLOWANCE			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	2,968.60		84,791.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,306.00-		28,418.00	
	Major Account 580000 Total	7,306.00-		28,418.00	
	Fund 56580 Expenditures Total	10,170.49		287,496.95	
	Fund 56580 Total	6,813.97-	6,813.97-	609,905.92	609,905.92

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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	708,256.27-		525,336.15	
		Fund 28010 Assets Total	708,256.27-		525,336.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		56,000.00-		
	211900	AAI DUE TO VENDOR (SYSTE		588,861.42-		2,259.50
		Fund 28010 Liabilities Total		644,861.42-		2,259.50
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		1,411.02		26,187.51
	486203	ADMIN FEE - ARRA		886.71		8,868.86
		Major Account 480000 Total		2,297.73		35,056.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		2,297.73		907,013.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,526.12		206,047.75	
	511300	OVERTIME PAYMENTS	146.49		191.51	
	511800	COMPENSATORY TIME PAID	44.91		781.68	
	512100	VACATION LEAVE EXPENSE	947.02		17,261.11	
	512200	SICK LEAVE EXPENSE	24.42		8,730.32	
	512300	HOLIDAY LEAVE EXPENSE	1,081.18		11,817.52	
	512500	FUNERAL LEAVE EXPENSE			898.20	
	515100	RETIREMENT PLANS EXPENSE	1,630.14		18,400.11	
	515200	FICA EXPENSE	1,512.25		17,082.19	
	515400	LIFE & ACCIDENT INS EXP	5.76		57.60	
	515500	HEALTH INSURANCE EXPENSE	4,046.56		44,730.80	
	516300	EMPLOYEE ASSISTANCE PRO			55.00	
	516500	WORKERS COMP PREMIUMS			2,831.88	
		Major Account 510000 Total	28,964.85		328,885.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	548.68		6,849.15	
	521200	COM EXPENSE - VOICE/DATA	542.81		5,279.98	
	521291	COM EXPENSE - VIDEO			335.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	155.39		155.39	
	521400 DATA PROCESSING EXPENSE	724.24		3,715.50	
	521500 PUBLICATION & PRINT EXP	2,500.69		6,991.78	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	4.50-		1,441.50	
	522201 TRAINING REGISTRATION	401.00		3,423.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		7,536.76	
	524900 RENT EXP-DEPR SURCHARGE	154.26		1,696.86	
	525500 RENT EXP-OTHER PERS PROP	118.00		118.00	
	531100 OFFICE SUPPLIES EXPENSE	3,526.55		4,198.17	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533900 FOOD EXPENSE			236.11	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	541200 PURCHASING ASSESSMENT			820.93	
	543100 IT CONSULTING-APPLICATIONS			60,000.00	
	543500 MGT CONSULTANT SERVICES	4,291.67		133,583.33	
	543501 PROFESSIONAL SERVICES	5,699.50		10,821.00	
	554900 OTHER CONTRACTUAL SERVICES	17,243.72		166,905.36	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	555200 SOFTWARE - NEW PURCHASES			523.90	
	556100 INSURANCE EXPENSE			54.65	
	559100 OTHER OPERATING EXP	10.20		34,499.16	
	Major Account 520000 Total	36,597.37		454,919.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.21		392.21	
	574500 PERSONAL VEHICLE MILEAGE	70.15		189.03	
	Major Account 570000 Total	130.36		581.24	
	Fund 28010 Expenditures Total	65,692.58		784,386.17	
	Fund 28010 Total	642,563.69-	642,563.69-	1,309,722.32	1,309,722.32

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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	122,767.99-		616,467.55	
	132200 DUE FROM OTHER GOVERNMENT	822.24		48.53-	
	139901 AR INVOICED (SYSTEM)	136,117.79		716,169.25	
	Fund 58010 Assets Total	14,172.04		1,332,588.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		376.78		376.78
	Fund 58010 Liabilities Total		376.78		376.78
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		431,531.06		5,328,220.87
	Major Account 470000 Total		431,531.06		5,328,220.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,417.78		17,675.34
	Major Account 480000 Total		1,417.78		17,675.34
	Fund 58010 Revenues Total		432,948.84		5,345,896.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,197.92		205,157.33	
	511200 TEMPORARY SALARIES-WAGE	330,090.31		4,068,033.25	
	511300 OVERTIME PAYMENTS	1,844.71		34,069.02	
	511400 ON CALL PAY			51.43	
	511500 SHIFT DIFFERENTIAL PYMT	34.31		642.73	
	511800 COMPENSATORY TIME PAID			59.03	
	512100 VACATION LEAVE EXPENSE	895.09		19,296.31	
	512200 SICK LEAVE EXPENSE	253.91		13,573.41	
	512300 HOLIDAY LEAVE EXPENSE	989.91		12,185.16	
	512500 FUNERAL LEAVE EXPENSE			38.51	
	512700 INJURY LEAVE EXPENSE			44.00	
	515100 RETIREMENT PLANS EXPENSE	1,441.36		17,927.85	
	515200 FICA EXPENSE	26,156.57		321,642.34	
	515400 LIFE & ACCIDENT INS EXP	5.16		56.56	
	515500 HEALTH INSURANCE EXPENSE	20,589.75		276,191.59	
	516300 EMPLOYEE ASSISTANCE PRO			55.00	
	516400 UNEMPLOYM COMP INS EXP			127,376.70	
	516500 WORKERS COMP PREMIUMS			51,025.80	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	400,499.00		5,147,426.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	205.31		2,625.23	
	521200	COM EXPENSE - VOICE/DATA	267.67		2,910.85	
	521300	FREIGHT EXPENSE			57.50	
	521400	DATA PROCESSING EXPENSE	194.95		3,942.81	
	521500	PUBLICATION & PRINT EXP	34.75		193.43	
	522201	TRAINING REGISTRATION	200.00		1,093.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	524600	RENT EXPENSE-BUILDINGS	985.98		10,845.78	
	524900	RENT EXP-DEPR SURCHARGE	221.98		2,441.78	
	531100	OFFICE SUPPLIES EXPENSE	22.91		1,457.52	
	532100	NON-CAPITALIZED EQUIP PU			720.00	
	534700	ENG TECH & COMM SUP EXP	49.55		49.55	
	541100	ACCTG & AUDITING SERVICES			5,238.14	
	541200	PURCHASING ASSESSMENT			703.66	
	542100	SOS TEMP SERV - PERSONNEL	16,471.48		156,639.31	
	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	18,654.58		256,583.26	
		Fund 58010 Expenditures Total	419,153.58		5,404,009.28	
		Fund 58010 Total	433,325.62	433,325.62	6,736,597.55	6,736,597.55

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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	764.68-		1,625.22	
		Fund 58030 Assets Total	764.68-		1,625.22	
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		3.88		111.88
		Major Account 480000 Total		3.88		111.88
		Fund 58030 Revenues Total		3.88		111.88
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	627.32		6,900.52	
	524900	RENT EXP-DEPR SURCHARGE	141.24		1,553.64	
		Major Account 520000 Total	768.56		8,454.16	
		Fund 58030 Expenditures Total	768.56		8,454.16	
		Fund 58030 Total	3.88	3.88	10,079.38	10,079.38

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,254.04		309,451.09	
	139901 AR INVOICED (SYSTEM)			80.09	
	Fund 58040 Assets Total	7,254.04		309,531.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.41
	211900 AAI DUE TO VENDOR (SYSTE		23,476.50-		
	Fund 58040 Liabilities Total		23,476.50-		9.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,482.70
	Fund 58040 Fund Equity Total				291,482.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,512.47		34,245.15
	471108 EMP RECOGNITION				25,992.31
	Major Account 470000 Total		1,512.47		60,237.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.22		5,191.65
	Major Account 480000 Total		476.22		5,191.65
	Fund 58040 Revenues Total		1,988.69		65,429.11
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			36.30	
	521500 PUBLICATION & PRINT EXP	29,526.06-		11,624.87	
	521900 AWARDS EXPENSE			14,808.92	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522201 TRAINING REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	569.07		6,259.77	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	524900 RENT EXP-DEPR SURCHARGE	128.12		1,409.32	
	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	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	28,828.87-		45,803.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.30	

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Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	87.02		648.65	
	574500 PERSONAL VEHICLE MILEAGE			429.01	
	Major Account 570000 Total	87.02		1,586.96	
	Fund 58040 Expenditures Total	28,741.85-		47,390.04	
	Fund 58040 Total	21,487.81-	21,487.81-	356,921.22	356,921.22

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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	5,553.23		274,178.49	
	139901	AR INVOICED (SYSTEM)	6,397.00-		21,751.00	
		Fund 58041 Assets Total	843.77-		295,929.49	
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		9,658.00		635,451.87
		Major Account 470000 Total		9,658.00		635,451.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		426.63		2,440.26
	483200	BUILDING & SPACE RENTAL		405.00		5,840.00
		Major Account 480000 Total		831.63		8,280.26
		Fund 58041 Revenues Total		10,489.63		643,732.13
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			127.08	
	521291	COM EXPENSE - VIDEO			1,633.00	
	521300	FREIGHT EXPENSE			5.30	
	521400	DATA PROCESSING EXPENSE	124.00		1,276.00	
	521500	PUBLICATION & PRINT EXP			884.91	
	522100	DUES & SUBSCRIPTION EXP			2,801.00	
	522200	CONFERENCE REGISTRATION			1,395.00	
	522201	TRAINING REGISTRATION			59.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		40.00	
	531100	OFFICE SUPPLIES EXPENSE	128.70		1,207.14	
	532100	NON-CAPITALIZED EQUIP PU			1,132.09	
	533900	FOOD EXPENSE			2,026.01	
	534600	ED & RECREATIONAL SUP EX			16,282.81	
	534900	MISCELLANEOUS SUP EXP			294.46	
	547300	INTERPRETER SERVICES			783.63	
	554900	OTHER CONTRACTUAL SERVICES	10,987.50		114,925.90	
	555100	DATA PROC SOFTW LIC FEE			286,548.38	
	559100	OTHER OPERATING EXP			66.00	
		Major Account 520000 Total	11,245.20		431,487.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,131.45	

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Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			855.15	
	574500 PERSONAL VEHICLE MILEAGE	88.20		740.20	
	575100 MISC TRAVEL EXPENSE			52.56	
	Major Account 570000 Total	88.20		3,779.36	
	Fund 58041 Expenditures Total	11,333.40		435,267.07	
	Fund 58041 Total	10,489.63	10,489.63	731,196.56	731,196.56

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	186,277.15		771,134.41	
	Fund 68015 Assets Total	186,277.15		771,134.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,398.49-		9,414.42
	Fund 68015 Liabilities Total		6,398.49-		9,414.42
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		926.63		9,059.06
	486200 CONTRIBUTIONS		418,684.30		4,697,354.97
	486201 PREMIUM PAYMENT		1,060.80-		
	Major Account 480000 Total		418,550.13		4,706,414.03
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		418,550.13		4,706,414.03
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	225,874.49		4,776,402.13	
	Major Account 520000 Total	225,874.49		4,776,402.13	
	Fund 68015 Expenditures Total	225,874.49		4,776,402.13	
	Fund 68015 Total	412,151.64	412,151.64	5,547,536.54	5,547,536.54

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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	17,330.95		349,685.43	
		Fund 68016 Assets Total	17,330.95		349,685.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,155.71-		2,234.11
		Fund 68016 Liabilities Total		2,155.71-		2,234.11
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		542.16		4,859.59
	486200	CONTRIBUTIONS		137,298.48		1,495,839.54
		Major Account 480000 Total		137,840.64		1,500,699.13
		Fund 68016 Revenues Total		137,840.64		1,500,699.13
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	118,353.98		1,410,074.00	
		Major Account 520000 Total	118,353.98		1,410,074.00	
		Fund 68016 Expenditures Total	118,353.98		1,410,074.00	
		Fund 68016 Total	135,684.93	135,684.93	1,759,759.43	1,759,759.43

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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	341.49		210,519.66	
		Fund 68920 Assets Total	341.49		210,519.66	
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		341.49		3,738.07
		Major Account 480000 Total		341.49		3,738.07
		Fund 68920 Revenues Total		341.49		3,738.07
		Fund 68920 Total	341.49	341.49	210,519.66	210,519.66

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,474.70-		4,567,168.10	
	Fund 68921 Assets Total	7,474.70-		4,567,168.10	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,515,104.82
	Fund 68921 Fund Equity Total				3,515,104.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,456.18		83,037.04
	Major Account 480000 Total		7,456.18		83,037.04
	Fund 68921 Revenues Total		7,456.18		83,037.04
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			25,000.00	
	559102 BASIC PREMIUM	14,930.88		163,973.76	
	Major Account 520000 Total	14,930.88		188,973.76	
	Fund 68921 Expenditures Total	14,930.88		188,973.76	
	Fund 68921 Total	7,456.18	7,456.18	4,756,141.86	4,756,141.86

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,655.96		14,473,951.04	
		Fund 68922 Assets Total	23,655.96		14,473,951.04	
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		23,478.58		286,872.92
		Major Account 480000 Total		23,478.58		286,872.92
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		23,478.58		4,557,164.14-
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	177.38-		108,927.14-	
		Major Account 520000 Total	177.38-		108,927.14-	
		Fund 68922 Expenditures Total	177.38-		108,927.14-	
		Fund 68922 Total	23,478.58	23,478.58	14,365,023.90	14,365,023.90

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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	643.64		396,783.46	
	Fund 68930 Assets Total	643.64		396,783.46	
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		643.64		7,045.47
	Major Account 480000 Total		643.64		7,045.47
	Fund 68930 Revenues Total		643.64		7,045.47
	Fund 68930 Total	643.64	643.64	396,783.46	396,783.46

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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	418.70		258,116.29	
	Fund 68932 Assets Total	418.70		258,116.29	
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		418.70		4,583.25
	Major Account 480000 Total		418.70		4,583.25
	Fund 68932 Revenues Total		418.70		4,583.25
	Fund 68932 Total	418.70	418.70	258,116.29	258,116.29

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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	157.16-		27,521.63	
	Fund 68938 Assets Total	157.16-		27,521.63	
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		48.76		675.17
	486201 PREMIUM PAYMENT		10,340.12		95,564.99
	Major Account 480000 Total		10,388.88		96,240.16
	Fund 68938 Revenues Total		10,388.88		96,240.16
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,546.04		109,012.97	
	Major Account 520000 Total	10,546.04		109,012.97	
	Fund 68938 Expenditures Total	10,546.04		109,012.97	
	Fund 68938 Total	10,388.88	10,388.88	136,534.60	136,534.60

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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	105.30		39,498.78	
		Fund 68939 Assets Total	105.30		39,498.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.13		65.40-
		Fund 68939 Liabilities Total		.13		65.40-
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		64.83		726.90
	486200	CONTRIBUTIONS		65.40		718.13
	486201	PREMIUM PAYMENT		1,789.28		16,439.08
		Major Account 480000 Total		1,919.51		17,884.11
		Fund 68939 Revenues Total		1,919.51		17,884.11
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,814.34		18,643.17	
		Major Account 520000 Total	1,814.34		18,643.17	
		Fund 68939 Expenditures Total	1,814.34		18,643.17	
		Fund 68939 Total	1,919.64	1,919.64	58,141.95	58,141.95

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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	312,240.51-		11,503,901.76	
	132900 NSF ITEMS SUSPENSE	187.88		187.88	
	Fund 68960 Assets Total	312,052.63-		11,504,089.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,984.95		811,567.91
	Fund 68960 Liabilities Total		24,984.95		811,567.91
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		25,020.89		314,023.31
	484500 REIMB NON-GOVT SOURCES		1,694,532.65		6,016,633.82
	486200 CONTRIBUTIONS		13,212,797.92		146,040,497.32
	486201 PREMIUM PAYMENT		194,450.94		1,933,641.12
	Major Account 480000 Total		15,126,802.40		154,304,795.57
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		15,126,802.40		158,276,875.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.42		2,360.59	
	521200 COM EXPENSE - VOICE/DATA	196.72		1,275.87	
	521290 COM EXPENSE - DATA ONLY	65,173.78		598,524.02	
	521300 FREIGHT EXPENSE			27.90	
	521400 DATA PROCESSING EXPENSE	383.40		1,974.95	
	521500 PUBLICATION & PRINT EXP			4,160.17	
	522100 DUES & SUBSCRIPTION EXP			1,245.00	
	524600 RENT EXPENSE-BUILDINGS	293.64		3,230.04	
	524700 RENT EXP-OTHER REAL PROP			1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	66.11		727.21	
	531100 OFFICE SUPPLIES EXPENSE			1,887.47	
	533900 FOOD EXPENSE			1,671.26	
	534900 MISCELLANEOUS SUP EXP			918.00	
	545200 MEDICAL ASSESSMENT SERV	85,780.48		1,457,236.83	
	547100 EDUCATIONAL SERVICES	1,225.00		672,524.03	
	554900 OTHER CONTRACTUAL SERVICES	531,030.00		5,926,021.27	

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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				
	556100 INSURANCE EXPENSE	54,816.00		603,650.40	
	559100 OTHER OPERATING EXP			1,276,130.00	
	559101 CLAIMS PAID	14,724,771.43		154,501,379.72	
	Major Account 520000 Total	15,463,839.98		165,056,279.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 68960 Expenditures Total	15,463,839.98		165,056,445.73	
	Fund 68960 Total	15,151,787.35	15,151,787.35	176,560,535.37	176,560,535.37

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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	15.57		9,596.15	
	Fund 78010 Assets Total	15.57		9,596.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.57		9,596.15
	Fund 78010 Liabilities Total		15.57		9,596.15
	Fund 78010 Total	15.57	15.57	9,596.15	9,596.15

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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	196,848.92		2,274,453.49	
	139901 AR INVOICED (SYSTEM)	27,106.31		125,244.19	
	Fund 56571 Assets Total	223,955.23		2,399,697.68	
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		3,163.89		46,294.87
	483300 EQUIPMENT LEASE OR RENTA		216,804.37		1,921,426.88
	Major Account 480000 Total		219,968.26		1,967,721.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		62,922.32		316,996.61
	Major Account 490000 Total		62,922.32		316,996.61
	Fund 56571 Revenues Total		282,890.58		2,284,718.36
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,882,323.00	
	587400 MASTER LEASE	58,935.35		648,288.85	
	Major Account 580000 Total	58,935.35		3,530,611.85	
	Fund 56571 Expenditures Total	58,935.35		3,530,611.85	
	Fund 56571 Total	282,890.58	282,890.58	5,930,309.53	5,930,309.53

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,215.31		2,609,655.95	
	139901 AR INVOICED (SYSTEM)	100,843.36		233,577.57	
	Fund 56572 Assets Total	230,058.67		2,843,233.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,509.28		25,196.71
	211900 AAI DUE TO VENDOR (SYSTE		1,000.06		1,704.06
	Fund 56572 Liabilities Total		12,509.34		26,900.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,260,190.36
	Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.17		15,544.31
	472100 SALE OF SUP & MAT		3,585.45		44,858.33
	Major Account 470000 Total		4,585.62		60,402.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,062.19		41,079.67
	483300 EQUIPMENT LEASE OR RENTA		407,877.71		4,353,991.34
	484500 REIMB NON-GOVT SOURCES				1,223.85
	486500 MISCELLANEOUS ADJUSTMENT				44.17
	Major Account 480000 Total		411,939.90		4,396,339.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		368.55		18,734.10
	Major Account 490000 Total		368.55		18,734.10
	Fund 56572 Revenues Total		416,894.07		4,475,475.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,061.71		353,061.89	
	512100 VACATION LEAVE EXPENSE	781.78		39,810.98	
	512200 SICK LEAVE EXPENSE	3,340.97		25,122.66	
	512300 HOLIDAY LEAVE EXPENSE	1,851.87		22,307.63	
	512500 FUNERAL LEAVE EXPENSE			2,549.68	
	515100 RETIREMENT PLANS EXPENSE	2,773.23		33,160.19	
	515200 FICA EXPENSE	2,618.47		31,582.41	
	515400 LIFE & ACCIDENT INS EXP	10.82		118.92	
	515500 HEALTH INSURANCE EXPENSE	5,665.13		60,161.49	
	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	48,103.98		572,989.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.26		688.74	
	521200	COM EXPENSE - VOICE/DATA			7,957.32	
	521300	FREIGHT EXPENSE	184.50		857.25	
	521400	DATA PROCESSING EXPENSE			18,427.81	
	521500	PUBLICATION & PRINT EXP	10.95		4,166.16	
	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	13,796.28		151,759.08	
	524900	RENT EXP-DEPR SURCHARGE	4,452.19		48,974.09	
	526100	REP & MAINT-REAL PROPERT			746.52	
	527100	REP & MAINT-OFFICE EQUIP			594.02	
	527200	REP & MAINT-MOTOR VEHICL	19,784.54		305,210.70	
	527800	REP & MAINT-OTHER PROPER			200.00	
	531100	OFFICE SUPPLIES EXPENSE	7.74		2,985.31	
	532100	NON-CAPITALIZED EQUIP PU			3,591.96	
	533900	FOOD EXPENSE			121.37	
	535100	MEDICAL SUPPLIES			74.25	
	538100	VEHICLE & EQUIP SUP EXP	12,799.93		80,953.97	
	538104	BULK E-85 FUEL	11,596.71		72,854.61	
	538105	UNLEADED FUEL	37,468.71		905,507.27	
	538110	TIRE AND TITLE FEE	60.00		1,737.00	
	538111	BULK EHT10 FUEL	17,036.00		150,985.10	
	538115	GASOHOL	27,665.22		435,308.71	
	538116	E-85 FUEL	4,667.07		80,056.37	
	538118	CNG-FUEL	26.72		481.74	
	541100	ACCTG & AUDITING SERVICES			10,327.24	
	541200	PURCHASING ASSESSMENT			3,939.78	
	542100	SOS TEMP SERV - PERSONNEL	1,055.98		8,553.56	
	549100	LAUNDRY SERVICES	453.11		6,644.81	
	554900	OTHER CONTRACTUAL SERVICES			2,883.76	
	556100	INSURANCE EXPENSE			894,888.91	
	559100	OTHER OPERATING EXP	146.85		126,357.84	
		Major Account 520000 Total	151,240.76		3,330,232.81	

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Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,110.75	
	Major Account 580000 Total			16,110.75	
	Fund 56572 Expenditures Total	199,344.74		3,919,333.38	
	Fund 56572 Total	429,403.41	429,403.41	6,762,566.90	6,762,566.90

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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	7,421.34-		176,738.34	
		Fund 28910 Assets Total	7,421.34-		176,738.34	
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		312.59		5,500.69
		Major Account 480000 Total		312.59		5,500.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,630.71
		Major Account 490000 Total				41,630.71
		Fund 28910 Revenues Total		312.59		47,131.40
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	3,541.30		15,442.87	
	556201	PROPERTY LOSS/CLAIMS	4,192.63		23,921.93	
	559101	CLAIMS PAID			282,765.19	
		Major Account 520000 Total	7,733.93		322,129.99	
		Fund 28910 Expenditures Total	7,733.93		322,129.99	
		Fund 28910 Total	312.59	312.59	498,868.33	498,868.33

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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	1.85		1,142.42	
	Fund 28920 Assets Total	1.85		1,142.42	
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		1.85		20.28
	Major Account 480000 Total		1.85		20.28
	Fund 28920 Revenues Total		1.85		20.28
	Fund 28920 Total	1.85	1.85	1,142.42	1,142.42

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,287.12-		13,392,776.91	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	184,597.31-		453,466.01	
	Fund 58910 Assets Total	387,884.43-		14,146,242.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,886.75-		
	Fund 58910 Liabilities Total		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		39,388.00		5,059,024.47
	Major Account 470000 Total		39,388.00		5,059,024.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,539.97		224,358.89
	Major Account 480000 Total		21,539.97		224,358.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17.43		17.43
	493100 OPERATING TRANSFERS IN		190,000.00		190,000.00
	Major Account 490000 Total		190,017.43		190,017.43
	Fund 58910 Revenues Total		250,945.40		5,473,400.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,414.27		40,364.59	
	511300 OVERTIME PAYMENTS			212.32	
	512100 VACATION LEAVE EXPENSE	92.11		4,379.82	
	512200 SICK LEAVE EXPENSE	51.93		705.67	
	512300 HOLIDAY LEAVE EXPENSE	397.81		2,359.14	
	515100 RETIREMENT PLANS EXPENSE	596.00		3,598.26	
	515200 FICA EXPENSE	582.27		3,490.40	
	515400 LIFE & ACCIDENT INS EXP	1.76		9.58	
	515500 HEALTH INSURANCE EXPENSE	737.36		4,834.63	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	9,873.51		60,422.14	
Expenditures	520000 Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.02		1,060.56	
	521200 COM EXPENSE - VOICE/DATA	284.10		1,402.22	
	521500 PUBLICATION & PRINT EXP			303.17	
	522100 DUES & SUBSCRIPTION EXP			280.16	
	522200 CONFERENCE REGISTRATION			96.00	
	522201 TRAINING REGISTRATION			140.48	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	309.37		3,247.88	
	524900 RENT EXP-DEPR SURCHARGE	69.65		731.22	
	532100 NON-CAPITALIZED EQUIP PU			511.68	
	534600 ED & RECREATIONAL SUP EX			29.44	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	541200 PURCHASING ASSESSMENT			44.39	
	542100 SOS TEMP SERV - PERSONNEL	1,143.02		3,526.85	
	554900 OTHER CONTRACTUAL SERVICES			355,047.34	
	555100 DATA PROC SOFTW LIC FEE			8,580.93	
	556100 INSURANCE EXPENSE	240.00		2,182,878.81	
	556101 INSURANCE - REBILL	22,888.00		82,523.65	
	556300 SURETY & NOTARY BONDS			17,407.00	
	559100 OTHER OPERATING EXP			49,717.36	
	559101 CLAIMS PAID	495,022.41		579,197.88	
	Major Account 520000 Total	520,069.57		3,293,887.19	
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	529,943.08		3,355,237.91	
	Fund 58910 Total	142,058.65	142,058.65	17,501,480.83	17,501,480.83

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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	1,469,788.73-		23,481,631.82	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,120,872.75-			
	Fund 58920 Assets Total	2,590,661.48-		26,481,631.82	
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				17,195,248.00
	Major Account 470000 Total				17,195,248.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,451.43		391,366.96
	Major Account 480000 Total		39,451.43		391,366.96
	Fund 58920 Revenues Total		39,451.43		17,586,614.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,332.38		73,353.66	
	511300 OVERTIME PAYMENTS			451.17	
	512100 VACATION LEAVE EXPENSE	195.76		9,307.43	
	512200 SICK LEAVE EXPENSE	110.36		1,499.61	
	512300 HOLIDAY LEAVE EXPENSE	191.50		4,359.44	
	515100 RETIREMENT PLANS EXPENSE	286.52		6,659.62	
	515200 FICA EXPENSE	267.83		6,444.70	
	515400 LIFE & ACCIDENT INS EXP	1.12		15.86	
	515500 HEALTH INSURANCE EXPENSE	792.52		9,500.49	
	516300 EMPLOYEE ASSISTANCE PRO			22.44	
	516500 WORKERS COMP PREMIUMS			986.86	
	Major Account 510000 Total	5,177.99		112,601.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521200 COM EXPENSE - VOICE/DATA	603.72		2,979.84	
	521500 PUBLICATION & PRINT EXP	3.65		1,915.01	
	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		6,901.77	

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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		1,553.91	
	531100 OFFICE SUPPLIES EXPENSE	198.75		1,539.51	
	532100 NON-CAPITALIZED EQUIP PU			1,087.32	
	534600 ED & RECREATIONAL SUP EX			62.56	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541200 PURCHASING ASSESSMENT			94.33	
	541500 LEGAL SERVICES EXPENSE	9,334.84		111,149.58	
	542100 SOS TEMP SERV - PERSONNEL	2,428.89		7,494.55	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		1,151,172.00	
	555100 DATA PROC SOFTW LIC FEE			18,234.47	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP	1,001.42		96,126.41	
	559101 CLAIMS PAID	2,226,834.24		10,483,053.40	
	Major Account 520000 Total	2,624,934.92		12,004,947.42	
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	2,630,112.91		12,119,521.94	
	Fund 58920 Total	39,451.43	39,451.43	38,601,153.76	38,601,153.76

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.47		101.95	
	Fund 58930 Assets Total	4.47		101.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,353.10-		
	Fund 58930 Liabilities Total		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		22,453.04		44,183.44
	Major Account 470000 Total		22,453.04		44,183.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.47		73.56
	Major Account 480000 Total		4.47		73.56
	Fund 58930 Revenues Total		22,457.51		44,257.00
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	22,453.04		126,462.92	
	541700 LEGAL RELATED EXPENSE	1,353.10-			
	Major Account 520000 Total	21,099.94		126,462.92	
	Fund 58930 Expenditures Total	21,099.94		126,462.92	
	Fund 58930 Total	21,104.41	21,104.41	126,564.87	126,564.87

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	376,847.16		7,819,385.51	
		Fund 26520 Assets Total	376,847.16		7,819,385.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,200.00
	211900	AAI DUE TO VENDOR (SYSTE		48,330.00		48,330.00
		Fund 26520 Liabilities Total		48,330.00		53,530.00
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		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,382.90		154,778.54
		Major Account 480000 Total		11,382.90		154,778.54
		Fund 26520 Revenues Total		774,988.85		8,554,443.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,313.99		152,379.13	
	511600	PER DIEM PAYMENTS	3,750.00		35,472.00	
	512100	VACATION LEAVE EXPENSE	509.56		7,859.22	
	512200	SICK LEAVE EXPENSE	353.34		2,438.99	
	512300	HOLIDAY LEAVE EXPENSE	956.68		8,219.26	
	512700	INJURY LEAVE EXPENSE			152.33	
	515100	RETIREMENT PLANS EXPENSE	1,432.74		12,808.10	
	515200	FICA EXPENSE	1,663.41		14,872.22	
	515400	LIFE & ACCIDENT INS EXP	3.84		33.60	
	515500	HEALTH INSURANCE EXPENSE	2,406.04		26,284.16	
	516500	WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	28,389.60		261,850.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.77		43.71	
	521200	COM EXPENSE - VOICE/DATA			926.06	
	521400	DATA PROCESSING EXPENSE	82.43		1,105.37	
	521500	PUBLICATION & PRINT EXP			517.73	
	522100	DUES & SUBSCRIPTION EXP	360.00		1,553.00	
	522200	CONFERENCE REGISTRATION	575.00		575.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	4,950.05		76,417.39	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	339.58		3,806.60	
	524700 RENT EXP-OTHER REAL PROP			62.00	
	524900 RENT EXP-DEPR SURCHARGE	76.46		770.50	
	526101 DEFERRED REPAIR	375,220.90		5,197,845.92	
	526102 ADA REP/IMPROVEMENTS	7,749.87		427,203.78	
	526103 FIRE/LIFE SAFETY			1,136,786.91	
	526104 ENERGY CONSERVATION			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 ASSESSMENT			263.83	
	542200 TEMP SERV - OUTSIDE			30.00	
	542500 ENG & ARCH SERVICES	17,481.08		573,910.92	
	554900 OTHER CONTRACTUAL SERVICES	10,916.00		38,432.00	
	556100 INSURANCE EXPENSE			209.35	
	559100 OTHER OPERATING EXP			20,415.00	
	Major Account 520000 Total	417,757.14		9,482,528.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	324.95		822.95	
	573100 STATE-OWNED TRANSPORT			107.82	
	Major Account 570000 Total	324.95		930.77	
	Fund 26520 Expenditures Total	446,471.69		9,745,310.50	
	Fund 26520 Total	823,318.85	823,318.85	17,564,696.01	17,564,696.01

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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	131,425.44-		20,598,624.67	
		Fund 26670 Assets Total	131,425.44-		20,598,624.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26,648.17-		55,471.20
	211900	AAI DUE TO VENDOR (SYSTE		38,493.03-		15,775.20-
		Fund 26670 Liabilities Total		65,141.20-		39,696.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,685,371.91
		Fund 26670 Fund Equity Total				19,685,371.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,339.65		379,680.38
	483201	BUILDING RENEWAL ASSESSMENT		692,641.96		7,581,320.70
		Major Account 480000 Total		726,981.61		7,961,001.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				88.10
		Major Account 490000 Total				88.10
		Fund 26670 Revenues Total		726,981.61		7,961,089.18
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			2,778.17	
	521400	DATA PROCESSING EXPENSE	247.27		3,316.09	
	521500	PUBLICATION & PRINT EXP	3.65		1,478.37	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,018.76		11,420.18	
	524900	RENT EXP-DEPR SURCHARGE	229.36		2,388.98	
	526100	REP & MAINT-REAL PROPERT	567,263.83		2,925,409.70	
	526101	DEFERRED REPAIR	164,659.33		3,441,570.92	
	526102	ADA REP/IMPROVEMENTS			71,040.04	
	526103	FIRE/LIFE SAFETY			126,344.04	
	531100	OFFICE SUPPLIES EXPENSE	216.16		1,410.36	
	532100	NON-CAPITALIZED EQUIP PU			1,413.17	
	538100	VEHICLE & EQUIP SUP EXP			415.13	
	542100	SOS TEMP SERV - PERSONNEL			5,015.78	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	34,531.49		490,913.51	
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	768,169.85		7,085,755.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			263.60	
	573100 STATE-OWNED TRANSPORT			126.61	
	Major Account 570000 Total			390.21	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	25,096.00		504.00-	
	Major Account 580000 Total	25,096.00		504.00-	
	Fund 26670 Expenditures Total	793,265.85		7,087,532.42	
	Fund 26670 Total	661,840.41	661,840.41	27,686,157.09	27,686,157.09

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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	5,990.21-		215,668.33	
	Fund 26671 Assets Total	5,990.21-		215,668.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,420.00-		
	Fund 26671 Liabilities Total		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		362.23		5,520.61
	Major Account 480000 Total		362.23		5,520.61
	Fund 26671 Revenues Total		362.23		5,520.61
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	4,932.44		34,189.31	
	Major Account 520000 Total	4,932.44		185,001.81	
	Fund 26671 Expenditures Total	4,932.44		185,011.61	
	Fund 26671 Total	1,057.77-	1,057.77-	400,679.94	400,679.94

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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	44,238.80-		1,500,788.94	
	Fund 26680 Assets Total	44,238.80-		1,500,788.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,700.00-		
	Fund 26680 Liabilities Total		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		2,514.73		33,363.11
	Major Account 480000 Total		2,514.73		33,363.11
	Fund 26680 Revenues Total		2,514.73		33,363.11
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			36.12	
	Major Account 510000 Total			36.12	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	35,638.53		417,832.97	
	526102 ADA REP/IMPROVEMENTS			15,220.26	
	526103 FIRE/LIFE SAFETY			292,848.03	
	542500 ENG & ARCH SERVICES	415.00		68,539.70	
	Major Account 520000 Total	36,053.53		794,440.96	
	Fund 26680 Expenditures Total	36,053.53		794,477.08	
	Fund 26680 Total	8,185.27-	8,185.27-	2,295,266.02	2,295,266.02

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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	6.40		3,946.07	
	139901 AR INVOICED (SYSTEM)			2,400.00	
	Fund 56505 Assets Total	6.40		6,346.07	
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		6.40		70.08
	Major Account 480000 Total		6.40		70.08
	Fund 56505 Revenues Total		6.40		70.08
	Fund 56505 Total	6.40	6.40	6,346.07	6,346.07

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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		171.17	
	Fund 46520 Assets Total	.28		171.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168.14
	Fund 46520 Fund Equity Total				168.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		3.03
	Major Account 480000 Total		.28		3.03
	Fund 46520 Revenues Total		.28		3.03
	Fund 46520 Total	.28	.28	171.17	171.17

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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	17,968.87-		595,624.55	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	105,482.47		180,152.45	
		Fund 56520 Assets Total	87,513.60		775,830.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				16,796.83
	211900	AAI DUE TO VENDOR (SYSTE		710.60-		
		Fund 56520 Liabilities Total		710.60-		16,796.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				689,964.74
		Fund 56520 Fund Equity Total				689,964.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203,537.37		2,260,385.57
		Major Account 470000 Total		203,537.37		2,260,385.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		881.94		10,787.63
		Major Account 480000 Total		881.94		10,787.63
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		74.70		12,743.59
		Major Account 490000 Total		74.70		12,743.59
		Fund 56520 Revenues Total		204,494.01		2,283,916.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,909.13		185,288.97	
	511300	OVERTIME PAYMENTS	477.72		5,436.95	
	511800	COMPENSATORY TIME PAID			21.03	
	512100	VACATION LEAVE EXPENSE	1,574.82		11,047.30	
	512200	SICK LEAVE EXPENSE	336.54		5,274.14	
	512300	HOLIDAY LEAVE EXPENSE	885.28		10,623.36	
	515100	RETIREMENT PLANS EXPENSE	1,361.55		16,300.50	
	515200	FICA EXPENSE	1,304.13		15,740.87	
	515400	LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500	HEALTH INSURANCE EXPENSE	2,095.92		20,867.76	
	516300	EMPLOYEE ASSISTANCE PRO			44.00	
	516500	WORKERS COMP PREMIUMS			2,477.31	
		Major Account 510000 Total	22,948.93		273,164.43	

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Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.17		2,195.70	
	521200 COM EXPENSE - VOICE/DATA	356.63		12,133.58	
	521220 WAN EQUIP MAINT FEE	3,731.09		40,014.58	
	521230 TECHNOLOGY FEE	22,750.00		250,250.00	
	521300 FREIGHT EXPENSE			19.14	
	521400 DATA PROCESSING EXPENSE			310,089.41	
	521404 DATA CENTER OPERATING CHARGES	2,556.80		36,619.44	
	521498 APPLICATION DEVELOPER			4,505.33	
	521500 PUBLICATION & PRINT EXP	32.41		169.39	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.67		27,403.16	
	524900 RENT EXP-DEPR SURCHARGE	562.34		6,185.78	
	527400 REP & MAINT-DATA PROC			106,544.69	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	531100 OFFICE SUPPLIES EXPENSE	112.25		116.87	
	532100 NON-CAPITALIZED EQUIP PU	18,721.80-		67,581.99	
	534700 ENG TECH & COMM SUP EXP			5,208.67	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING ASSESSMENT			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	19,744.76		206,121.70	
	Major Account 520000 Total	33,662.32		1,337,531.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	242.62		4,256.07	
	572100 COMMERCIAL TRANSPORTATIO	35.70		35.70	
	573100 STATE-OWNED TRANSPORT	1,862.22		18,333.44	
	574500 PERSONAL VEHICLE MILEAGE	65.56		65.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,854.07	
	575100 MISC TRAVEL EXPENSE	31.50		259.25	
	Major Account 570000 Total	2,237.60		26,804.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	26,306.55		221,349.67	
	587400 MASTER LEASE	31,114.41		363,062.74	
	587401 MASTER LEASE - REFUNDS			7,064.83-	
	Major Account 580000 Total	57,420.96		577,347.58	

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Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56520 Expenditures Total	116,269.81		2,214,847.44	
		Fund 56520 Total	203,783.41	203,783.41	2,990,678.36	2,990,678.36

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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	1,476,131.31		11,503,859.14	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	150,444.30-		2,458,899.21	
	139903 AR UNAPPLIED CASH (SYSTEM)	.60		7.84-	
	Fund 56530 Assets Total	1,325,687.61		13,964,734.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		198,859.73		251,550.27
	211900 AAI DUE TO VENDOR (SYSTE		103,912.46-		7,099.64
	215100 DUE TO FUND - SHORT TERM		588,440.00		588,440.00
	Fund 56530 Liabilities Total		683,387.27		847,089.91
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		2,730,370.38		31,659,343.99
	471110 ADMIN FEE		844.32		7,280.20
	471199 INTERNAL SALES		165,162.23		1,636,248.31
	Major Account 470000 Total		2,896,376.93		33,302,872.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,815.64		178,919.13
	483400 OTHER RENTAL REVENUE				1.92
	484500 REIMB NON-GOVT SOURCES				186.34
	486600 CREDIT CARD CLEARING		100.00		100.00
	Major Account 480000 Total		15,915.64		179,207.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,085.60		27,377.92
	Major Account 490000 Total		1,085.60		27,377.92
	Fund 56530 Revenues Total		2,913,378.17		33,509,457.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,546.23		1,845,096.85	
	511200 TEMPORARY SALARIES-WAGE	3,196.94		8,917.78	
	512100 VACATION LEAVE EXPENSE	12,611.79		172,499.63	
	512200 SICK LEAVE EXPENSE	6,569.41		105,581.02	
	512300 HOLIDAY LEAVE EXPENSE	9,518.94		111,429.30	
	512500 FUNERAL LEAVE EXPENSE	715.13		5,122.00	
	512600 CIVIL LEAVE EXPENSE	418.20		1,437.56	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	14,255.62		167,821.02	
	515200 FICA EXPENSE	13,926.59		162,956.92	
	515400 LIFE & ACCIDENT INS EXP	38.40		407.04	
	515500 HEALTH INSURANCE EXPENSE	24,538.40		250,675.44	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	246,335.65		2,856,037.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	380.85		4,177.76	
	521200 COM EXPENSE - VOICE/DATA	472,656.69		8,418,019.86	
	521210 NETWORK CONNECTIVITY FEE	1,911.00		18,759.00	
	521290 COM EXPENSE - DATA ONLY	255,556.76		3,549,297.29	
	521291 COM EXPENSE - VIDEO			2,938.81	
	521292 PUBLIC BROADBAND	63,689.83		727,077.22	
	521293 COMM EXPENSE-NN AGGREGATION			9,900.00	
	521294 COMM EXPENSE-NN INTERNET	45,694.80		186,241.90	
	521300 FREIGHT EXPENSE	298.07		4,870.08	
	521400 DATA PROCESSING EXPENSE	101,347.16		560,338.64	
	521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	
	521499 INTERNAL EXPENSES	9,359.79		102,126.67	
	521500 PUBLICATION & PRINT EXP			8,162.91	
	521900 AWARDS EXPENSE			112.75	
	522100 DUES & SUBSCRIPTION EXP	247.73		47,790.25	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION			811.25-	
	522201 TRAINING REGISTRATION	262.00		13,307.00	
	522600 JOB APPLICANT EXPENSE			530.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,543.61		203,947.95	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.18		50,117.96	
	525400 RENT EXP-COMM EQUIP	107.99		1,692.69	
	526100 REP & MAINT-REAL PROPERT			2,429.66	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	527400 REP & MAINT-DATA PROC	8,001.68		16,475.77	
	527500 REP & MAINT-COMM EQUIP	353,193.90		1,893,867.96	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	73.24		1,739.17	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	36,915.98		942,100.35	
	534600 ED & RECREATIONAL SUP EX	1,253.00		2,148.95	
	534700 ENG TECH & COMM SUP EXP	18,911.34		250,635.38	
	534900 MISCELLANEOUS SUP EXP	1,685.66		7,632.85	
	538100 VEHICLE & EQUIP SUP EXP	176.00-		172.10-	
	541100 ACCTG & AUDITING SERVICES			43,259.00	
	541200 PURCHASING ASSESSMENT			18,506.00	
	542100 SOS TEMP SERV - PERSONNEL			23,138.39	
	543100 IT CONSULTING-APPLICATIONS			38,750.00	
	543200 IT CONSULTING-HW/SW SUPP	29,970.00		84,565.00	
	543300 IT CONSULTING-OTHER	43,631.37		662,516.97	
	543303 IT CONSULTING-UNCSN	46,355.06		197,615.91	
	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			61,084.37	
	555100 DATA PROC SOFTW LIC FEE	3,877.28		2,935,146.56	
	555200 SOFTWARE - NEW PURCHASES	22,373.33		850,876.59	
	555301 NETWORK EQUIPMENT	2,084.13		58,377.53	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	83.34		673.30	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	73,477.48		917,501.71	
	Major Account 520000 Total	1,616,323.25		23,549,723.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		5,122.17	
	572100 COMMERCIAL TRANSPORTATIO			1,815.09	
	573100 STATE-OWNED TRANSPORT	594.24		17,013.95	
	574500 PERSONAL VEHICLE MILEAGE			133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			799.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	833.02		3,139.50	
	575100 MISC TRAVEL EXPENSE	1.00		230.17	
	Major Account 570000 Total	1,511.26		28,254.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	26,516.12-		2,088,142.83	
	583600 COMMUN. & ELECTRONIC EQ	11,306.96		424,514.02	
	583608 SU EQUIP/SOFTWARE-DCS	190.00		8,425.71	

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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				
	583905 TOWER SITE EQUIP/SOFTWARE	107,280.00		298,860.52	
	587400 MASTER LEASE	314,646.83		3,515,852.49	
	587401 MASTER LEASE - REFUNDS			1,493,851.46-	
	Major Account 580000 Total	406,907.67		4,841,944.11	
	Fund 56530 Expenditures Total	2,271,077.83		31,275,959.79	
	Fund 56530 Total	3,596,765.44	3,596,765.44	45,240,694.20	45,240,694.20

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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	1,238,178.83-		10,768,209.09	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,686,931.86		2,719,611.99	
	Fund 56560 Assets Total	448,753.03		13,488,622.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,035.52		148,912.07
	211900 AAI DUE TO VENDOR (SYSTE		225,012.41-		37,077.87
	Fund 56560 Liabilities Total		76,976.89-		185,989.94
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		4,585,748.08		49,004,007.18
	Major Account 470000 Total		4,585,748.08		49,004,007.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,478.07		170,242.55
	484500 REIMB NON-GOVT SOURCES				1,731.30
	486301 IMS COMMODITY PASSTHRU		34,104.39-		474,797.72-
	Major Account 480000 Total		17,626.32-		302,823.87-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12.03		7,763.08
	Major Account 490000 Total		12.03		7,763.08
	Fund 56560 Revenues Total		4,568,133.79		48,708,946.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	644,088.67		7,921,808.02	
	511300 OVERTIME PAYMENTS	2,303.20		30,573.01	
	511400 ON CALL PAY	3,760.06		42,164.50	
	511500 SHIFT DIFFERENTIAL PYMT	407.70		5,748.25	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	293.24		1,357.82	
	512100 VACATION LEAVE EXPENSE	60,992.01		918,989.95	
	512200 SICK LEAVE EXPENSE	30,496.23		528,816.89	
	512300 HOLIDAY LEAVE EXPENSE	38,799.95		484,098.03	
	512400 MILITARY LEAVE EXPENSE	212.29		2,122.90	
	512500 FUNERAL LEAVE EXPENSE			25,396.45	
	512600 CIVIL LEAVE EXPENSE	305.36		2,115.67	

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			281.82	
	515100 RETIREMENT PLANS EXPENSE	58,530.58		746,166.04	
	515200 FICA EXPENSE	55,876.21		716,361.65	
	515400 LIFE & ACCIDENT INS EXP	142.56		1,630.56	
	515500 HEALTH INSURANCE EXPENSE	112,554.54		1,264,780.44	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,008,762.60		12,813,383.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.04		1,995.84	
	521200 COM EXPENSE - VOICE/DATA	26,029.87		231,414.72	
	521300 freight expense	10.95		577.19	
	521400 DATA PROCESSING EXPENSE			57,657.45	
	521499 INTERNAL EXPENSES	156,790.44		1,544,001.64	
	521500 PUBLICATION & PRINT EXP	782.56		25,851.87	
	521900 AWARDS EXPENSE	197.45		1,184.89	
	522100 DUES & SUBSCRIPTION EXP	930.60		9,530.70	
	522200 CONFERENCE REGISTRATION	1,495.00		18,385.00	
	522201 TRAINING REGISTRATION	5,600.00		29,970.50	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.27		1,146,408.10	
	524700 RENT EXP-OTHER REAL PROP	320.00		460.00	
	524900 RENT EXP-DEPR SURCHARGE	25,187.62		277,063.70	
	525400 RENT EXP-COMM EQUIP			5,276.05	
	526100 REP & MAINT-REAL PROPERT			4,943.16	
	527100 REP & MAINT-OFFICE EQUIP			163.00	
	527400 REP & MAINT-DATA PROC	293,634.30		917,560.12	
	527500 REP & MAINT-COMM EQUIP	5,407.50		155,083.35	
	531100 OFFICE SUPPLIES EXPENSE	1,309.49		13,010.38	
	532100 NON-CAPITALIZED EQUIP PU	3,078.15		102,106.12	
	533100 HOUSEHOLD & INSTIT EXP			43.80	
	533900 FOOD EXPENSE	165.09		1,497.44	
	534600 ED & RECREATIONAL SUP EX			428.97	
	534700 ENG TECH & COMM SUP EXP	6,114.24		35,511.67	
	534900 MISCELLANEOUS SUP EXP	48.58		183.96	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	2,886.34		24,895.90	
	541100 ACCTG & AUDITING SERVICES			67,616.27	
	541200 PURCHASING ASSESSMENT			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	25,240.60		252,823.74	
	543100 IT CONSULTING-APPLICATIONS	291,027.06		2,580,653.34	
	543200 IT CONSULTING-HW/SW SUPP			43,750.00	
	543300 IT CONSULTING-OTHER	913,840.16		8,413,974.85	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES	11,000.00		16,614.76	
	549700 TELEPHONE SERVICES			6,495.00	
	554900 OTHER CONTRACTUAL SERVICES	945,021.09		10,496,088.60	
	555100 DATA PROC SOFTW LIC FEE	228,271.22		8,129,596.99	
	555200 SOFTWARE - NEW PURCHASES			1,180,914.32	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	84.22		41,127.78	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	181,446.50-		2,092,490.67-	
	Major Account 520000 Total	2,867,427.34		34,335,868.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,438.63		7,341.48	
	572100 COMMERCIAL TRANSPORTATIO	1,208.40		3,776.80	
	573100 STATE-OWNED TRANSPORT	107.76		2,438.44	
	574500 PERSONAL VEHICLE MILEAGE	41.40		1,124.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,878.92		113,593.76	
	575100 MISC TRAVEL EXPENSE	126.50		239.50	
	Major Account 570000 Total	19,801.61		128,514.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,725.00	
	583300 COMPUTER EQUIP & SOFTWARE			24,646.16-	
	583600 COMMUN. & ELECTRONIC EQ	42,318.00		1,038,925.57	
	586900 OTHER FIXED ASSETS			1,621.00	
	587400 MASTER LEASE	104,094.32		1,108,394.36	
	Major Account 580000 Total	146,412.32		2,126,019.77	
	Fund 56560 Expenditures Total	4,042,403.87		49,403,786.36	
	Fund 56560 Total	4,491,156.90	4,491,156.90	62,892,408.36	62,892,408.36

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Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	239,613.92		2,434,460.33	
	139901 AR INVOICED (SYSTEM)	300.00-		267.44	
	Fund 56590 Assets Total	239,313.92		2,434,727.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,469.75-		8,300.32
	211900 AAI DUE TO VENDOR (SYSTE		1,889.57-		
	Fund 56590 Liabilities Total		3,359.32-		8,300.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,648,065.19
	Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		426,608.10		1,711,421.10
	471110 ADMIN FEE		619.51		7,994.53
	Major Account 470000 Total		427,227.61		1,719,415.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,703.01		44,537.32
	483400 OTHER RENTAL REVENUE		567.44		6,226.30
	Major Account 480000 Total		4,270.45		50,763.62
	Fund 56590 Revenues Total		431,498.06		1,770,179.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,652.45		261,456.88	
	511300 OVERTIME PAYMENTS			8.54	
	511800 COMPENSATORY TIME PAID			76.84	
	512100 VACATION LEAVE EXPENSE	2,385.78		18,950.40	
	512200 SICK LEAVE EXPENSE			3,239.06	
	512300 HOLIDAY LEAVE EXPENSE	1,317.80		15,372.19	
	515100 RETIREMENT PLANS EXPENSE	1,973.56		22,397.16	
	515200 FICA EXPENSE	1,830.61		20,912.84	
	515400 LIFE & ACCIDENT INS EXP	5.76		59.52	
	515500 HEALTH INSURANCE EXPENSE	5,267.76		54,336.36	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			2,933.09	
	Major Account 510000 Total	35,433.72		399,808.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.89		44.74	
	521200 COM EXPENSE - VOICE/DATA	756.10		7,790.73	

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As of May 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521202	SRS NETWORK EXPENSE	29,665.95		309,644.09	
	521290	COM EXPENSE - DATA ONLY			729.61	
	521300	FREIGHT EXPENSE	99.11		251.92	
	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	9,987.50		31,271.48	
	522200	CONFERENCE REGISTRATION	485.00		1,960.00	
	522201	TRAINING REGISTRATION			438.00	
	522202	RADIO SYS/NETWORK TRAINING			15,727.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	523202	ELECTRICITY	3,432.31		38,242.79	
	523207	PROPANE			676.51	
	524600	RENT EXPENSE-BUILDINGS	1,031.82		11,349.92	
	524603	TOWER SITE LEASE AGREEMENT	21,179.40		78,888.46	
	524700	RENT EXP-OTHER REAL PROP			675.00	
	524701	DATA CENTER HOSTING FEE	4,500.00		49,500.00	
	524900	RENT EXP-DEPR SURCHARGE	241.13		2,652.40	
	525200	RENT EXP-DATA PROC EQUIP	1,008.75		9,211.25	
	526105	TOWER SHELTER MAINT & REP			891.05	
	526108	TOWER MAINT & REPAIR	3,597.18		9,465.04	
	526109	TOWER SITE GENERATOR MAINT	2,385.00		59,138.20	
	527200	REP & MAINT-MOTOR VEHICL			1,494.68	
	527500	REP & MAINT-COMM EQUIP	1,027.48		83,975.12	
	527501	TOWER SITE RADIO EQUIP M & REP	1,827.00		47,153.69	
	531100	OFFICE SUPPLIES EXPENSE	424.97		453.83	
	532100	NON-CAPITALIZED EQUIP PU	853.90		8,283.77	
	534700	ENG TECH & COMM SUP EXP	3,561.41		8,283.98	
	534900	MISCELLANEOUS SUP EXP			35.11	
	538100	VEHICLE & EQUIP SUP EXP			35.52	
	538105	UNLEADED FUEL	301.75		3,343.29	
	541100	ACCTG & AUDITING SERVICES			2,683.00	
	542500	ENG & ARCH SERVICES			1,500.00	
	543300	IT CONSULTING-OTHER	8,017.16		69,364.33	
	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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As of May 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			19,234.55	
	559101 DAS ASSESSMENTS			22,457.00	
	559165 INDIRECT COST ALLOCATIONS	6,963.27		81,856.35	
	Major Account 520000 Total	101,354.08		1,442,474.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	812.19		8,751.98	
	572100 COMMERCIAL TRANSPORTATIO			1,242.39	
	573100 STATE-OWNED TRANSPORT			1,798.55	
	574500 PERSONAL VEHICLE MILEAGE			219.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.13		1,838.65	
	575100 MISC TRAVEL EXPENSE			245.73	
	Major Account 570000 Total	1,231.32		14,097.06	
Expenditures	580000 Capital Outlay				
	583302 NETWORK HARDWARE REPLACEMENT			5,353.12	
	583600 COMMUN. & ELECTRONIC EQ	78,065.75		54,776.16	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	2,076.00		2,076.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			26,632.00	
	583905 TOWER SITE EQUIP/SOFTWARE			75,934.88	
	587400 MASTER LEASE	29,336.05-		29,336.05-	
	Major Account 580000 Total	50,805.70		135,436.11	
	Fund 56590 Expenditures Total	188,824.82		1,991,816.99	
	Fund 56590 Total	428,138.74	428,138.74	4,426,544.76	4,426,544.76

Secure Version - Prior Month

As of May 31, 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	2,138.94-		79,281.47	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,138.94-		79,403.77	
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		138.64		1,818.36
	Major Account 480000 Total		138.64		1,818.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.32		3.32
	Major Account 490000 Total		3.32		3.32
	Fund 26610 Revenues Total		141.96		5,676.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	819.20		17,565.59	
	511600 PER DIEM PAYMENTS			950.00	
	512100 VACATION LEAVE EXPENSE	819.20		2,698.22	
	512200 SICK LEAVE EXPENSE			221.25	
	512300 HOLIDAY LEAVE EXPENSE	81.92		639.90	
	515100 RETIREMENT PLANS EXPENSE	128.82		1,581.80	
	515200 FICA EXPENSE	131.61		1,688.76	
	515400 LIFE & ACCIDENT INS EXP	.35		7.00	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,981.10		25,571.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.48		983.60	
	521200 COM EXPENSE - VOICE/DATA			1,551.03	

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As of May 31, 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				
	521290 COM EXPENSE - DATA ONLY			143.00	
	521400 DATA PROCESSING EXPENSE			64.00	
	521500 PUBLICATION & PRINT EXP			2,142.26	
	522100 DUES & SUBSCRIPTION EXP			1,145.00	
	522200 CONFERENCE REGISTRATION			1,459.00	
	524600 RENT EXPENSE-BUILDINGS	292.32		3,215.52	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE			423.90	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING ASSESSMENT			10.00	
	543200 IT CONSULTING-HW/SW SUPP			1,000.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	299.80		12,459.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,600.32	
	572100 COMMERCIAL TRANSPORTATIO			746.70	
	574500 PERSONAL VEHICLE MILEAGE			621.10	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total			3,106.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			719.96	
	Major Account 580000 Total			719.96	
	Fund 26610 Expenditures Total	2,280.90		41,856.92	
	Fund 26610 Total	141.96	141.96	121,260.69	121,260.69

Secure Version - Prior Month

As of May 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,842.86-		838,571.23	
	Fund 46730 Assets Total	33,842.86-		838,571.23	
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		1,493.97		16,545.22
	Major Account 480000 Total		1,493.97		16,545.22
	Fund 46730 Revenues Total		1,493.97		525,295.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,420.04		271,521.53	
	511300 OVERTIME PAYMENTS			15.14	
	512100 VACATION LEAVE EXPENSE	1,515.42		15,964.84	
	512200 SICK LEAVE EXPENSE	169.80		6,134.98	
	512300 HOLIDAY LEAVE EXPENSE	1,330.28		15,062.99	
	512500 FUNERAL LEAVE EXPENSE			888.52	
	512600 CIVIL LEAVE EXP	192.67		385.34	
	515100 RETIREMENT PLANS EXPENSE	1,993.94		23,210.89	
	515200 OASDI EXPENSE	1,882.65		22,169.47	
	515400 LIFE & ACCIDENT INS EXP	8.53		88.76	
	515500 HEALTH INSURANCE EXPENSE	4,823.50		50,106.40	
	516500 WORKERS COMP PREMIUMS			3,184.00	
	Major Account 510000 Total	35,336.83		408,732.86	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total			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	35,336.83		412,273.29	

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As of May 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Total	1,493.97	1,493.97	1,250,844.52	1,250,844.52

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As of May 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,268.81-		214,867.52	
		Fund 46740 Assets Total	15,268.81-		214,867.52	
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		405.43		6,450.83
		Major Account 480000 Total		405.43		6,450.83
		Fund 46740 Revenues Total		405.43		6,450.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,793.92		108,232.49	
	511300	OVERTIME PAYMENTS			188.03	
	511800	COMPENSATORY TIME PAID			36.71	
	512100	VACATION LEAVE EXPENSE	626.31		8,968.10	
	512200	SICK LEAVE EXPENSE	68.84		4,262.45	
	512300	HOLIDAY LEAVE EXPENSE	330.42		6,059.97	
	512500	FUNERAL LEAVE EXPENSE			462.84	
	515100	RETIREMENT PLANS EXPENSE	585.51		9,600.24	
	515200	OASDI EXPENSE	575.85		9,304.62	
	515400	LIFE & ACCIDENT INS EXP	2.56		36.44	
	515500	HEALTH INSURANCE EXPENSE	855.07		17,471.96	
	516500	WORKERS COMP PREMIUMS			1,646.00	
		Major Account 510000 Total	9,838.48		166,269.85	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	267.74		1,483.02	
	521500	PUBLICATION & PRINT EXP			819.80	
	522100	DUES & SUBSCRIPTION EXP	909.29		9,728.46	
	522200	CONFERENCE REGISTRATION	3,000.00		13,612.00	
	524600	RENT EXPENSE-BUILDINGS			150.00	
	531100	OFFICE SUPPLIES EXPENSE	8.01		143.26	
	533900	FOOD EXPENSE			25.12	
	541100	ACCTG & AUDITING SERVICE			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	

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As of May 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,185.04		72,031.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,209.64		4,881.02	
	572100	COMMERCIAL TRANSPORTATIO			1,263.80	
	573100	STATE-OWNED TRANPORTAION	349.76		1,115.17	
	574500	PERSONAL VEHICLE MILEAGE	91.32		3,808.09	
	574600	CONTRACTUAL SERV - TRAVEL EXP			523.03	
	575100	MISC TRAVEL EXPENSE			215.00	
		Major Account 570000 Total	1,650.72		11,806.11	
		Fund 46740 Expenditures Total	15,674.24		250,107.50	
		Fund 46740 Total	405.43	405.43	464,975.02	464,975.02

Secure Version - Prior Month

As of May 31, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,055.92	
	Fund 26810 Assets Total			1,055.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,482.05
	Major Account 480000 Total				3,482.05
	Fund 26810 Revenues Total				3,482.05
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			172.56	
	521500 PUBLICATION & PRINT EXP			1,025.00	
	521900 AWARDS EXPENSE			79.00	
	531100 OFFICE SUPPLIES EXPENSE			46.53	
	Major Account 520000 Total			1,323.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			570.70	
	574500 PERSONAL VEHICLE MILEAGE			632.24	
	Major Account 570000 Total			1,202.94	
	Fund 26810 Expenditures Total			2,526.03	
	Fund 26810 Total			3,581.95	3,581.95

Secure Version - Prior Month

As of May 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.56		22,283.49	
	Fund 26900 Assets Total	33.56		22,283.49	
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				8,000.00
	Major Account 470000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.56		274.12
	Major Account 480000 Total		33.56		274.12
	Fund 26900 Revenues Total		33.56		8,274.12
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	33.56	33.56	30,846.85	30,846.85

Secure Version - Prior Month

As of May 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.48		2,760.92	
	Fund 26901 Assets Total	4.48		2,760.92	
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		4.48		26.92
	Major Account 480000 Total		4.48		26.92
	Fund 26901 Revenues Total		4.48		26.92
	Fund 26901 Total	4.48	4.48	2,760.92	2,760.92

Secure Version - Prior Month

As of May 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,341.63-		4,246.72	
	Fund 26920 Assets Total	1,341.63-		4,246.72	
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		10.27		563.07
	Major Account 480000 Total		10.27		563.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				449,953.00
	Major Account 490000 Total				449,953.00
	Fund 26920 Revenues Total		10.27		450,516.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,017.10		19,970.49	
	515100 RETIREMENT PLANS EXPENSE	76.10		1,495.36	
	515200 FICA EXPENSE	71.70		1,472.08	
	515400 LIFE & ACCIDENT INS EXP	.20		3.35	
	515500 HEALTH INSURANCE EXPENSE	186.80		1,466.59	
	Major Account 510000 Total	1,351.90		24,407.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			495.50	
	524600 RENT EXPENSE-BUILDINGS			2,431.49	
	525200 Rent Exp-Data Processing			461.16	
	Major Account 520000 Total			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	1,351.90		447,876.78	
	Fund 26920 Total	10.27	10.27	452,123.50	452,123.50

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As of May 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,640.08		78,054.32	
	Fund 46910 Assets Total	34,640.08		78,054.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,807.00		9,807.00
	Fund 46910 Liabilities Total		9,807.00		9,807.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,919.44
	Fund 46910 Fund Equity Total				74,919.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,800.00		671,800.00
	Major Account 460000 Total		77,800.00		671,800.00
	Fund 46910 Revenues Total		77,800.00		671,800.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,126.42-		87,469.51	
	511800 COMPENSATORY TIME PAID			704.69	
	512100 VACATION LEAVE EXPENSE			13,059.60	
	512200 SICK LEAVE EXPENSE			3,057.14	
	512300 HOLIDAY LEAVE EXPENSE			6,279.09	
	512500 FUNERAL LEAVE EXPENSE			780.49	
	515100 RETIREMENT PLANS EXPENSE	234.23-		8,357.72	
	515200 FICA EXPENSE	225.69-		8,146.47	
	515400 LIFE & ACCIDENT INS EXP	.99-		25.36	
	515500 HEALTH INSURANCE EXPENSE	186.75-		5,343.38	
	519100 OTHER PERSONAL SERV EXP			265.36	
	Major Account 510000 Total	3,774.08-		133,488.81	
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	36,741.00		510,621.00	
	594400 IAF Grants	20,000.00		20,000.00	
	Major Account 590000 Total	56,741.00		530,621.00	
	Fund 46910 Expenditures Total	52,966.92		678,472.12	
	Fund 46910 Total	87,607.00	87,607.00	756,526.44	756,526.44

Secure Version - Prior Month

As of May 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.00		22,792.45	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			800.00	
	Fund 27010 Assets Total	37.00		25,112.45	
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		37.00		393.47
	486200 CONTRIBUTIONS				4,274.00
	486201 ACH - Contributions				2,061.00
	486500 MISCELLANEOUS ADJUSTMENT				987.64
	Major Account 480000 Total		37.00		7,716.11
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		37.00		8,744.81
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,934.40	
	533900 FOOD EXPENSE			4,977.51	
	547100 EDUCATIONAL SERVICES			401.30	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total			7,343.21	
	Fund 27010 Expenditures Total			7,343.21	
	Fund 27010 Total	37.00	37.00	32,455.66	32,455.66

Secure Version - Prior Month

As of May 31, 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	29.75		18,338.59	
	Fund 67010 Assets Total	29.75		18,338.59	
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		29.75		325.62
	Major Account 480000 Total		29.75		325.62
	Fund 67010 Revenues Total		29.75		325.62
	Fund 67010 Total	29.75	29.75	18,338.59	18,338.59

Secure Version - Prior Month

As of May 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,211.04-		733,688.52	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			287,985.74	
	131307 LOANS REC - NPPD	14,671.13		500,149.36	
	Fund 28130 Assets Total	4,539.91-		1,525,197.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,548.10		6,548.10
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		6,548.10		1,006,548.10
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		275,000.00
	Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,196.37		15,663.92
	484500 REIMB NON-GOVT SOURCES				3,334.01
	484900 OTHER PRIVATE SOURCES		4,820.30		181,792.58
	Major Account 480000 Total		6,016.67		200,790.51
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				262,319.39
	493907 LOAN RECEIVABLE OFFSET NPPD		14,671.13		8,113.16-
	Major Account 490000 Total		14,671.13		254,206.23
	Fund 28130 Revenues Total		45,687.80		729,996.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,649.06		179,556.21	
	512100 VACATION LEAVE EXPENSE	1,272.64		20,614.01	
	512200 SICK LEAVE EXPENSE	868.96		17,677.54	
	512300 HOLIDAY LEAVE EXPENSE	1,143.17		9,385.27	
	512500 FUNERAL LEAVE EXPENSE			347.65	
	515100 RETIREMENT PLANS EXPENSE	2,009.85		16,854.39	
	515200 FICA EXPENSE	1,765.20		16,064.04	
	515400 LIFE & ACCIDENT INS EXP	5.54		36.39	
	515500 HEALTH INSURANCE EXPENSE	4,936.69		34,134.17	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	

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As of May 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			5,572.04	
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	34,651.11		303,074.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.50		98.49	
	521200 COM EXPENSE - VOICE/DATA	252.52		1,802.97	
	521400 DATA PROCESSING EXPENSE	81.17		1,124.65	
	521500 PUBLICATION & PRINT EXP			1,924.30	
	521900 AWARDS EXPENSE			292.92	
	522100 DUES & SUBSCRIPTION EXP	36.12		1,994.90	
	522200 CONFERENCE REGISTRATION			172.00	
	524600 RENT EXPENSE-BUILDINGS	821.56		9,361.20	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		14,593.04	
	531100 OFFICE SUPPLIES EXPENSE	19.60		1,662.86	
	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	2,540.11		37,061.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			261.28	
	571600 MEALS-NOT TRAVEL STATUS			35.00	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE	93.16		628.29	
	Major Account 570000 Total	93.16		1,221.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,491.43		436,120.36	
	Major Account 590000 Total	19,491.43		436,120.36	
	Fund 28130 Expenditures Total	56,775.81		777,478.23	
	Fund 28130 Total	52,235.90	52,235.90	2,302,675.98	2,302,675.98

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As of May 31, 2015

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	374,918.66-		1,716,934.68	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			317,128.44	
	131303 LOANS REC - SEP ARRA	154,323.34-		6,527,305.05	
	131305 LOANS REC - SEP ARRA REPYMTS	5,821.48-		4,386,285.06	
	132100 DUE FROM OTHER FUNDS	300,000.00			
	Fund 48110 Assets Total	235,063.48-		12,948,131.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,631.92
	211900 AAI DUE TO VENDOR (SYSTE		234.86		532.16
	Fund 48110 Liabilities Total		234.86		3,164.08
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				2,566,501.14
	Major Account 460000 Total				2,566,501.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,085.00		6,866.25
	Major Account 470000 Total		2,085.00		6,866.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,148.82		22,335.13
	484500 REIMB NON-GOVT SOURCES				2,098.46
	484900 OTHER PRIVATE SOURCES		160,144.82		1,799,117.24
	Major Account 480000 Total		163,293.64		1,823,550.83
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				10,479.14-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		160,144.82-		1,199,314.13-
	Major Account 490000 Total		160,144.82-		1,209,793.27-
	Fund 48110 Revenues Total		5,233.82		3,187,124.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,126.40		470,459.99	
	512100 VACATION LEAVE EXPENSE	1,233.16		42,380.44	
	512200 SICK LEAVE EXPENSE	1,152.20		21,143.73	
	512300 HOLIDAY LEAVE EXPENSE	1,577.22		28,303.18	

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As of May 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			951.94	
	515100 RETIREMENT PLANS EXPENSE	2,475.73		40,844.26	
	515200 FICA EXPENSE	2,518.89		40,538.58	
	515400 LIFE & ACCIDENT INS EXP	8.50		125.26	
	515500 HEALTH INSURANCE EXPENSE	5,134.87		76,683.31	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	45,226.97		726,874.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.55		1,758.92	
	521200 COM EXPENSE - VOICE/DATA	1,106.86		8,559.31	
	521400 DATA PROCESSING EXPENSE	532.16		6,185.57	
	521500 PUBLICATION & PRINT EXP			1,131.36	
	521900 AWARDS EXPENSE			8.94	
	522100 DUES & SUBSCRIPTION EXP	374.95		14,456.78	
	522200 CONFERENCE REGISTRATION	50.00		8,342.00	
	524600 RENT EXPENSE-BUILDINGS	1,905.51		25,387.92	
	525200 RENT EXP-DATA PROC EQUIP	575.00		575.00	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE			1,794.31	
	534600 ED & RECREATIONAL SUP EXP			2,547.76-	
	534700 ENG TECH & COMM SUP EXP			714.61	
	538100 VEHICLE & EQUIP SUP EXP	539.25		6,815.87	
	541100 ACCTG & AUDITING SERVICES			9,652.55	
	542100 SOS TEMP SERV - PERSONNEL	182.97		16,110.84	
	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			2,965.20	
	559100 OTHER OPERATING EXP			945.30	
	Major Account 520000 Total	5,391.25		233,485.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	681.41		19,500.85	
	572100 COMMERCIAL TRANSPORTATIO			5,770.10	
	573100 STATE-OWNED TRANSPORT			957.52	
	574500 PERSONAL VEHICLE MILEAGE	433.93		1,175.60	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE			488.50	

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As of May 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,115.34		31,083.87	
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	188,798.60		1,653,912.01	
	599100	OTHER GOVERNMENT AID			767,574.66	
		Major Account 590000 Total	188,798.60		2,421,486.67	
		Fund 48110 Expenditures Total	240,532.16		3,412,930.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			462.00-	
		Fund 48110 Adjustments Total			462.00-	
		Fund 48110 Total	5,468.68	5,468.68	16,360,600.16	16,360,600.16

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As of May 31, 2015

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	303,105.54		388,036.65	
	131301 LOANS REC - AMOCO	2,967.85-		155,526.21	
	132100 DUE FROM OTHER FUNDS	300,000.00-			
	Fund 48111 Assets Total	137.69		543,562.86	
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		137.69		1,504.82
	484900 OTHER PRIVATE SOURCES		2,967.85		50,407.01
	Major Account 480000 Total		3,105.54		51,911.83
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		2,967.85-		1,187.31-
	Major Account 490000 Total		2,967.85-		1,187.31-
	Fund 48111 Revenues Total		137.69		50,724.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			49,219.70	
	Major Account 590000 Total			49,219.70	
	Fund 48111 Expenditures Total			49,219.70	
	Fund 48111 Total	137.69	137.69	592,782.56	592,782.56

Secure Version - Prior Month

As of May 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,044.94		169,300.57	
	131304 LOANS RECEIVABLE -CHV	2,781.09-		230,672.11	
	Fund 48112 Assets Total	263.85		399,972.68	
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		263.85		3,074.60
	484900 OTHER PRIVATE SOURCES		2,781.09		71,242.45
	Major Account 480000 Total		3,044.94		74,317.05
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		2,781.09-		8,845.55-
	Major Account 490000 Total		2,781.09-		8,845.55-
	Fund 48112 Revenues Total		263.85		65,471.50
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	263.85	263.85	462,369.58	462,369.58

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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	10,450.11-		5,949,892.48	
	131307 LOANS REC - EXXON	29,231.37		12,268,860.33	
	Fund 68110 Assets Total	18,781.26		18,218,752.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,238.48		9,238.48
	Fund 68110 Liabilities Total		9,238.48		9,238.48
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		9,542.69		99,681.13
	484900 OTHER PRIVATE SOURCES		181,349.68		2,307,166.85
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		190,892.37		2,406,812.50
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		29,231.37		636,445.34-
	Major Account 490000 Total		29,231.37		636,445.34-
	Fund 68110 Revenues Total		220,123.74		1,770,367.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	210,580.96		1,930,467.51	
	Major Account 590000 Total	210,580.96		1,930,467.51	
	Fund 68110 Expenditures Total	210,580.96		1,930,467.51	
	Fund 68110 Total	229,362.22	229,362.22	20,149,220.32	20,149,220.32

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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	9,379.03-		7,659,803.48	
	131308 LOANS REC - STRIPPER	21,976.53		8,871,411.20	
	Fund 68111 Assets Total	12,597.50		16,531,214.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370.44		370.44
	Fund 68111 Liabilities Total		370.44		370.44
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		109.10		10,109.10
	Major Account 470000 Total		109.10		10,109.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,488.40		161,199.84
	484900 OTHER PRIVATE SOURCES		156,773.00		1,528,869.69
	Major Account 480000 Total		169,261.40		1,690,069.53
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		21,976.53		3,191,594.88
	Major Account 490000 Total		21,976.53		3,191,594.88
	Fund 68111 Revenues Total		191,347.03		4,891,773.51
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS	370.44		43,667.13	
	543200 IT CONSULTING-HW/SW SUPP			197,552.12	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	Major Account 520000 Total	370.44		242,639.43	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			99,155.44	
	599100 OTHER GOVERNMENT AID	178,749.53		4,460,055.90	
	Major Account 590000 Total	178,749.53		4,559,211.34	
	Fund 68111 Expenditures Total	179,119.97		4,801,850.77	
	Fund 68111 Total	191,717.47	191,717.47	21,333,065.45	21,333,065.45

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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	89.08		54,916.13	
	Fund 68112 Assets Total	89.08		54,916.13	
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		89.08		975.11
	Major Account 480000 Total		89.08		975.11
	Fund 68112 Revenues Total		89.08		975.11
	Fund 68112 Total	89.08	89.08	54,916.13	54,916.13

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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	36.31		22,383.89	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	36.31		22,408.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,924.04
	Fund 21830 Fund Equity Total				31,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.31		501.65
	Major Account 480000 Total		36.31		501.65
	Fund 21830 Revenues Total		36.31		501.65
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16.85	
	Major Account 520000 Total			16.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			10,016.85	
	Fund 21830 Total	36.31	36.31	32,425.69	32,425.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,821.92-		21,039.17	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	967.50		18,742.50	
	Fund 21860 Assets Total	5,854.42-		41,316.10	
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		56.78		790.78
	484100 OPERATING DONATIONS & CO		18,742.50		41,701.52
	Major Account 480000 Total		18,799.28		42,492.30
	Fund 21860 Revenues Total		18,799.28		42,492.30
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	18,742.50		41,408.08	
	541100 ACCTG & AUDITING SERVICES			166.26	
	554900 OTHER CONTRACTUAL SERVICES			293.44	
	559100 OTHER OPERATING EXP			9.90	
	Major Account 520000 Total	18,742.50		41,877.68	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	5,911.20		5,911.20	
	Major Account 570000 Total	5,911.20		5,911.20	
	Fund 21860 Expenditures Total	24,653.70		47,788.88	
	Fund 21860 Total	18,799.28	18,799.28	89,104.98	89,104.98

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As of May 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

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As of May 31, 2015

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	1.35		833.29	
	Fund 21862 Assets Total	1.35		833.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		14.79
	Major Account 480000 Total		1.35		14.79
	Fund 21862 Revenues Total		1.35		14.79
	Fund 21862 Total	1.35	1.35	833.29	833.29

Secure Version - Prior Month

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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	5.41		3,335.07	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.41		6,335.07	
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		5.41		59.23
	Major Account 480000 Total		5.41		59.23
	Fund 21863 Revenues Total		5.41		59.23
	Fund 21863 Total	5.41	5.41	6,335.07	6,335.07

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Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,206.37-		91.14	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	139901 AR INVOICED (SYSTEM)			6,233.20	
	Fund 21864 Assets Total	4,206.37-		9,661.84	
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				2,085.00
	Major Account 470000 Total				2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.23		75.27
	484100 OPERATING DONATIONS & CO				6,233.20
	Major Account 480000 Total		7.23		6,308.47
	Fund 21864 Revenues Total		7.23		8,393.47
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			585.00	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	Major Account 520000 Total			2,085.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	4,213.60		4,213.60	
	Major Account 570000 Total	4,213.60		4,213.60	
	Fund 21864 Expenditures Total	4,213.60		6,298.60	
	Fund 21864 Total	7.23	7.23	15,960.44	15,960.44

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	502.30		1,919.94	
	139901 AR INVOICED (SYSTEM)	65.00-			
	Fund 21865 Assets Total	437.30		1,919.94	
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		435.00		1,215.00
	Major Account 470000 Total		435.00		1,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.30		36.84
	Major Account 480000 Total		2.30		36.84
	Fund 21865 Revenues Total		437.30		1,251.84
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	437.30	437.30	6,745.25	6,745.25

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Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.47		6,452.37	
	Fund 21866 Assets Total	10.47		6,452.37	
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		10.47		114.58
	Major Account 480000 Total		10.47		114.58
	Fund 21866 Revenues Total		10.47		114.58
	Fund 21866 Total	10.47	10.47	6,452.37	6,452.37

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.69		1,039.26	
	Fund 21867 Assets Total	1.69		1,039.26	
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		1.69		18.46
	Major Account 480000 Total		1.69		18.46
	Fund 21867 Revenues Total		1.69		18.46
	Fund 21867 Total	1.69	1.69	1,039.26	1,039.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	433,185.40		6,303,510.02	
	Fund 27215 Assets Total	433,185.40		6,303,510.02	
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		207,583.53		2,063,672.81
	Major Account 450000 Total		207,583.53		2,063,672.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,382.68		99,756.15
	Major Account 480000 Total		9,382.68		99,756.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		561,997.07		561,997.07
	Major Account 490000 Total		561,997.07		561,997.07
	Fund 27215 Revenues Total		778,963.28		2,725,426.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	737.57		6,470.99	
	511800 COMPENSATORY TIME PAID			414.42	
	512100 VACATION LEAVE EXPENSE	92.32		378.49	
	512200 SICK LEAVE EXPENSE			181.35	
	512300 HOLIDAY LEAVE EXPENSE	92.32		270.80	
	512500 FUNERAL LEAVE EXPENSE			58.41	
	515100 RETIREMENT PLANS EXPENSE	69.04		582.17	
	515200 FICA EXPENSE	67.41		548.96	
	515400 LIFE & ACCIDENT INS EXP	.17		2.82	
	Major Account 510000 Total	1,058.83		8,908.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			193.85	
	521500 PUBLICATION & PRINT EXP			650.16	
	522200 CONFERENCE REGISTRATION			10.80	
	Major Account 520000 Total			854.81	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			232.98	
	573110 STATE OWNED TRANSPORT MILEAGE			92.68	
	573120 STATE OWN TRANSPORT LEASE FEE			22.50	

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Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			348.16	
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID	344,719.05		2,760,342.94	
		Major Account 590000 Total	344,719.05		2,760,342.94	
		Fund 27215 Expenditures Total	345,777.88		2,770,454.32	
		Fund 27215 Total	778,963.28	778,963.28	9,073,964.34	9,073,964.34

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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	1,122,170.87-			
	Fund 27225 Assets Total	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		1,823.27		19,958.16
	Major Account 480000 Total		1,823.27		19,958.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,123,994.14-		1,123,994.14-
	Major Account 490000 Total		1,123,994.14-		1,123,994.14-
	Fund 27225 Revenues Total		1,122,170.87-		1,104,035.98-
	Fund 27225 Total	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	28,551.85-		2,577,686.86	
	Fund 27230 Assets Total	28,551.85-		2,577,686.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		739.00		1,612.00
	Fund 27230 Liabilities Total		739.00		1,612.00
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		6,093.15		77,123.86
	Major Account 480000 Total		6,093.15		77,123.86
	Fund 27230 Revenues Total		6,093.15		77,123.86
Expenditures	590000 Government Aid				
	593100 GRANTS	35,384.00		646,530.00	
	Major Account 590000 Total	35,384.00		646,530.00	
	Fund 27230 Expenditures Total	35,384.00		646,530.00	
	Fund 27230 Total	6,832.15	6,832.15	3,224,216.86	3,224,216.86

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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
Assets	100000 Assets				
	111100 GENERAL CASH	10,710.03		1,610,065.81	
	Fund 27232 Assets Total	10,710.03		1,610,065.81	
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		16,262.00		154,238.68
	Major Account 480000 Total		16,262.00		154,238.68
	Fund 27232 Revenues Total		16,262.00		154,238.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,714.72		49,054.46	
	511300 OVERTIME PAYMENTS	20.21		79.56	
	511800 COMPENSATORY TIME PAID			42.04	
	512100 VACATION LEAVE EXPENSE	104.43		2,269.41	
	512200 SICK LEAVE EXPENSE	141.81		2,304.06	
	512300 HOLIDAY LEAVE EXPENSE	229.41		2,847.59	
	512500 FUNERAL LEAVE EXPENSE			325.81	
	515100 RETIREMENT PLANS EXPENSE	315.31		4,262.58	
	515200 FICA EXPENSE	307.08		4,087.74	
	515400 LIFE & ACCIDENT INS EXP	.52		8.59	
	515500 HEALTH INSURANCE EXPENSE	345.29		4,023.58	
	516500 WORKERS COMP PREMIUMS			546.13	
	Major Account 510000 Total	5,178.78		69,851.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	197.30		2,878.71	
	521300 FREIGHT EXPENSE			12.00	
	521400 DATA PROCESSING EXPENSE	88.99		1,183.45	
	521500 PUBLICATION & PRINT EXP			669.06	
	522100 DUES & SUBSCRIPTION EXP	86.90		86.90	
	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	373.19		14,932.79	

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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			323.41	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			4,441.25	
	Fund 27232 Expenditures Total	5,551.97		89,225.59	
	Fund 27232 Total	16,262.00	16,262.00	1,699,291.40	1,699,291.40

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27233 Revenues Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	366,209.11-		1,782,673.88	
	Fund 27234 Assets Total	366,209.11-		1,782,673.88	
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	366,209.11		1,375,458.46	
	Major Account 590000 Total	366,209.11		1,375,458.46	
	Fund 27234 Expenditures Total	366,209.11		1,375,458.46	
	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	534,452.30		18,985,803.27	
	Fund 27240 Assets Total	534,452.30		18,985,803.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00		4,000.00
	Fund 27240 Liabilities Total		4,000.00		4,000.00
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		788,497.84		7,838,779.68
	Major Account 450000 Total		788,497.84		7,838,779.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,702.99		333,130.23
	Major Account 480000 Total		29,702.99		333,130.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		561,997.07		1,811,997.07
	Major Account 490000 Total		561,997.07		1,811,997.07
	Fund 27240 Revenues Total		1,380,197.90		9,983,906.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,556.82		151,774.96	
	511300 OVERTIME PAYMENTS			235.23	
	511800 COMPENSATORY TIME PAID	457.78		1,170.80	
	512100 VACATION LEAVE EXPENSE	471.76		10,531.13	
	512200 SICK LEAVE EXPENSE	1,600.51		8,922.34	
	512300 HOLIDAY LEAVE EXPENSE	1,005.93		8,055.65	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	1,579.45		13,679.68	
	515200 FICA EXPENSE	1,416.69		12,361.91	
	515400 LIFE & ACCIDENT INS EXP	5.56		43.99	
	515500 HEALTH INSURANCE EXPENSE	5,692.44		45,587.18	
	516500 WORKERS COMP PREMIUMS			1,397.93	
	Major Account 510000 Total	29,786.94		254,619.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.72		305.38	
	521200 COM EXPENSE - VOICE/DATA	393.40		6,490.21	

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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				
	521400 DATA PROCESSING EXPENSE	157.62		2,399.41	
	521500 PUBLICATION & PRINT EXP			680.40	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS			6,199.56	
	524700 RENT EXP-OTHER REAL PROP	25.40		172.60	
	531100 OFFICE SUPPLIES EXPENSE	18.50		46.25	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES	4,000.00		11,526.34	
	559100 OTHER OPERATING EXP			46.19	
	Major Account 520000 Total	4,614.64		28,904.59	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	544.19		4,411.99	
	571600 MEALS-NOT TRAVEL STATUS			12.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	370.50		1,719.87	
	573120 STATE-OWN TRANSPORT LEASE FEE	204.00		1,308.00	
	574500 PERSONAL VEHICLE MILEAGE	1,053.97		3,630.28	
	575100 MISC TRAVEL EXPENSE			18.25	
	Major Account 570000 Total	2,172.66		11,100.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	813,171.36		7,947,206.05	
	Major Account 590000 Total	813,171.36		7,947,206.05	
	Fund 27240 Expenditures Total	849,745.60		8,241,830.39	
	Fund 27240 Total	1,384,197.90	1,384,197.90	27,227,633.66	27,227,633.66

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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	2,532,050.38		4,788,350.74	
	Fund 27260 Assets Total	2,532,050.38		4,788,350.74	
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		3,669.73		52,891.93
	486500 MISCELLANEOUS ADJUSTMENTS				1,000.00
	Major Account 480000 Total		3,669.73		53,891.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,529,528.00		2,529,528.00
	493200 OPERATING TRANSFERS OUT				293,900.00-
	Major Account 490000 Total		2,529,528.00		2,235,628.00
	Fund 27260 Revenues Total		2,533,197.73		2,289,519.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	731.80		3,134.32	
	512100 VACATION LEAVE EXPENSE			165.12	
	512200 SICK LEAVE EXPENSE	15.00		72.65	
	512300 HOLIDAY LEAVE EXPENSE	25.06		66.83	
	515100 RETIREMENT PLANS EXPENSE	57.79		257.53	
	515200 FICA EXPENSE	52.36		239.01	
	515400 LIFE & ACCIDENT INS EXP	.23		.74	
	515500 HEALTH INSURANCE EXPENSE	229.51		750.21	
	516500 WORKERS COMP PREMIUMS			120.53	
	Major Account 510000 Total	1,111.75		4,806.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	20.45		196.05	
	521400 DATA PROCESSING EXPENSE	15.15		91.22	
	541100 ACCTG & AUDITING SERVICES			146.04	
	556300 SURETY & NOTARY BONDS			.10	
	Major Account 520000 Total	35.60		433.41	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			1,197,241.70	
	Major Account 590000 Total			1,197,241.70	
	Fund 27260 Expenditures Total	1,147.35		1,202,482.05	
	Fund 27260 Total	2,533,197.73	2,533,197.73	5,990,832.79	5,990,832.79

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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		274.47	
	Fund 27265 Assets Total	.45		274.47	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		274.47
	Major Account 480000 Total		.45		274.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27265 Revenues Total		.45		50,274.47
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	50,274.47	50,274.47

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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	40,922.70		173,866.71	
	139901 AR INVOICED (SYSTEM)	14,455.18-			
	Fund 47211 Assets Total	26,467.52		173,866.71	
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		38,857.49		533,700.97
	Major Account 460000 Total		38,857.49		533,700.97
	Fund 47211 Revenues Total		38,857.49		533,700.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,130.98		242,285.75	
	511800 COMPENSATORY TIME PAID			749.43	
	512100 VACATION LEAVE EXPENSE	727.47		20,583.46	
	512200 SICK LEAVE EXPENSE	71.75		9,365.32	
	512300 HOLIDAY LEAVE EXPENSE	241.54		14,397.26	
	515100 RETIREMENT PLANS EXPENSE	312.35		21,465.43	
	515200 FICA EXPENSE	289.12		19,894.88	
	515400 LIFE & ACCIDENT INS EXP	.95		66.65	
	515500 HEALTH INSURANCE EXPENSE	965.80		64,475.41	
	516500 WORKERS COMP PREMIUMS			3,912.56	
	Major Account 510000 Total	5,739.96		397,196.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.19	
	521200 COM EXPENSE - VOICE/DATA	712.17		11,358.46	
	521400 DATA PROCESSING EXPENSE	365.41		5,521.89	
	521500 PUBLICATION & PRINT EXP			1,297.37	
	522100 DUES & SUBSCRIPTION EXP			208.33	
	522110 DUES Expense			5,330.00	
	522200 CONFERENCE REGISTRATION	50.00		3,113.99	
	524600 RENT EXPENSE-BUILDINGS			7,749.45	
	524700 RENT EXP-OTHER REAL PROP	199.41		1,136.04	
	524900 RENT EXP-DEPR SURCHARGE			3,479.31	
	541100 ACCTG & AUDITING SERVICES			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 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	1,326.99		99,877.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	488.72		553.71	
	571110	BOARD & LODGING IN STATE	813.70		6,035.05	
	571120	B & L-OUT OF STATE TRAINING	977.51		11,135.88	
	571900	MEALS-ONE DAY TRAVEL			15.00	
	572100	COMMERCIAL TRANSPORTATIO	572.70		1,329.17	
	573110	STATE-OWNED TRANSPORT MILEAGE			551.17	
	574500	PERSONAL VEHICLE MILEAGE	813.28		6,074.88	
	574600	CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100	MISC TRAVEL EXPENSE	58.00		368.99	
		Major Account 570000 Total	3,723.91		26,627.76	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,599.11		1,599.11	
	599100	OTHER GOVERNMENT AID			3,057.00	
		Major Account 590000 Total	1,599.11		4,656.11	
		Fund 47211 Expenditures Total	12,389.97		528,357.29	
		Fund 47211 Total	38,857.49	38,857.49	702,224.00	702,224.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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		428,916.18		8,023,212.90
	Major Account 460000 Total		428,916.18		8,023,212.90
	Fund 47212 Revenues Total		428,916.18		8,023,212.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	428,916.18		8,314,509.37	
	Major Account 590000 Total	428,916.18		8,314,509.37	
	Fund 47212 Expenditures Total	428,916.18		8,314,509.37	
	Fund 47212 Total	428,916.18	428,916.18	8,340,652.47	8,340,652.47

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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	315.53		20,567.43	
	Fund 47214 Assets Total	315.53		20,567.43	
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		315.53		5,286.88
	Major Account 480000 Total		315.53		5,286.88
	Fund 47214 Revenues Total		315.53		5,286.88
	Fund 47214 Total	315.53	315.53	20,567.43	20,567.43

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.61		6,054.47	
	Fund 47220 Assets Total	28.61		6,054.47	
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		28.61		313.19
	Major Account 480000 Total		28.61		313.19
	Fund 47220 Revenues Total		28.61		313.19
	Fund 47220 Total	28.61	28.61	6,054.47	6,054.47

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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		943,284.00		2,364,514.77
	Major Account 460000 Total		943,284.00		2,364,514.77
	Fund 47230 Revenues Total		943,284.00		2,364,514.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	943,284.00		2,362,768.84	
	Major Account 590000 Total	943,284.00		2,362,768.84	
	Fund 47230 Expenditures Total	943,284.00		2,362,768.84	
	Fund 47230 Total	943,284.00	943,284.00	2,380,539.18	2,380,539.18

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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	22,008.87		112,849.61	
	139901 AR INVOICED (SYSTEM)	18,324.37-			
	Fund 47234 Assets Total	3,684.50		112,849.61	
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		23,028.13		277,197.78
	Major Account 460000 Total		23,028.13		277,197.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.37		2,604.50
	Major Account 480000 Total		196.37		2,604.50
	Fund 47234 Revenues Total		23,224.50		279,802.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,286.77		119,874.04	
	511300 OVERTIME PAYMENTS	12.76		405.93	
	511800 COMPENSATORY TIME PAID	305.26		1,815.63	
	512100 VACATION LEAVE EXPENSE	696.55		8,643.21	
	512200 SICK LEAVE EXPENSE	422.53		5,101.97	
	512300 HOLIDAY LEAVE EXPENSE	565.13		6,496.43	
	512500 FUNERAL LEAVE EXPENSE			22.77	
	515100 RETIREMENT PLANS EXPENSE	845.33		10,644.55	
	515200 FICA EXPENSE	766.06		9,698.84	
	515400 LIFE & ACCIDENT INS EXP	2.93		35.03	
	515500 HEALTH INSURANCE EXPENSE	2,677.45		33,889.77	
	516200 TUITION ASSISTANCE			9,757.00	
	516500 WORKERS COMP PREMIUMS			1,923.32	
	Major Account 510000 Total	15,580.77		208,308.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.15		99.41	
	521200 COM EXPENSE - VOICE/DATA	495.08		6,895.85	
	521400 DATA PROCESSING EXPENSE	207.79		2,686.09	
	521500 PUBLICATION & PRINT EXP			184.71	
	522110 DUES EXPENSE			5,830.00	
	522200 CONFERENCE REGISTRATION	150.00		5,302.50	
	524700 RENT EXP-OTHER REAL PROP	66.30		380.85	

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Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			2,783.43	
	531100 OFFICE SUPPLIES EXPENSE			653.00	
	541100 ACCTG & AUDITING SERVICES			1,427.27	
	543500 MGT CONSULTANT SERVICES			6,408.78	
	559100 OTHER OPERATING EXP			158.37	
	Major Account 520000 Total	924.32		32,810.26	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE	430.79		3,612.01	
	571120 B & L OUT OF STATE TRAINING			11,741.27	
	571600 MEALS-NOT TRAVEL STATUS			19.00	
	571900 MEALS-ONE DAY TRAVEL			29.70	
	572100 COMMERCIAL TRANSPORTATIO			1,573.63	
	573110 STATE-OWNED TRANSPORT-MILEAGE	109.20		4,544.78	
	574500 PERSONAL VEHICLE MILEAGE	489.92		5,950.64	
	575100 MISC TRAVEL EXPENSE	5.00		585.50	
	Major Account 570000 Total	1,034.91		28,056.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		27,188.37	
	Major Account 590000 Total	2,000.00		27,188.37	
	Fund 47234 Expenditures Total	19,540.00		296,363.65	
	Fund 47234 Total	23,224.50	23,224.50	409,213.26	409,213.26

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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	5,173.10-		100,983.51	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	5,173.10-		101,227.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,785.48
	Fund 47240 Fund Equity Total				268,785.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.27		5,392.99
	Major Account 480000 Total		349.27		5,392.99
	Fund 47240 Revenues Total		349.27		5,392.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	254.72		254.72	
	512300 HOLIDAY LEAVE EXPENSE	28.08		28.08	
	515100 RETIREMENT PLANS EXPENSE	21.17		21.17	
	515200 FICA EXPENSE	20.94		20.94	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	Major Account 510000 Total	324.94		324.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			320.00	
	521400 DATA PROCESSING EXPENSE			348.93	
	521501 ADVERTISING EXPENSE			861.25	
	533900 FOOD EXPENSE	547.43		691.64	
	541100 ACCTG & AUDITING SERVICES			592.62	
	543500 MGT CONSULTANT SERVICES	4,650.00		169,811.68	
	Major Account 520000 Total	5,197.43		172,626.12	
	Fund 47240 Expenditures Total	5,522.37		172,951.06	
	Fund 47240 Total	349.27	349.27	274,178.47	274,178.47

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Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,291.33-		563,882.57	
	Fund 47242 Assets Total	20,291.33-		563,882.57	
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		33,225.04		37,144.37
	Major Account 460000 Total		33,225.04		37,144.37
	Fund 47242 Revenues Total		33,225.04		37,144.37
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total			332.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	53,516.37		53,516.37	
	Major Account 590000 Total	53,516.37		53,516.37	
	Fund 47242 Expenditures Total	53,516.37		53,848.37	
	Fund 47242 Total	33,225.04	33,225.04	617,730.94	617,730.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			161,798.41	
	Fund 47243 Assets Total			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			27,054.11	
	Major Account 520000 Total			27,208.65	
	Fund 47243 Expenditures Total			27,208.65	
	Fund 47243 Total			189,007.06	189,007.06

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.78		21,993.94	
	139901 AR INVOICED (SYSTEM)	8,600.00		8,600.00	
	Fund 47244 Assets Total	8,634.78		30,593.94	
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		34.78		253.90
	484100 OPERATING DONATIONS & CO		8,600.00		17,000.00
	Major Account 480000 Total		8,634.78		17,253.90
	Fund 47244 Revenues Total		8,634.78		17,253.90
	Fund 47244 Total	8,634.78	8,634.78	30,593.94	30,593.94

Secure Version - Prior Month

As of May 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	742.67		457,837.34	
	Fund 47245 Assets Total	742.67		457,837.34	
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		742.67		8,242.71
	Major Account 480000 Total		742.67		8,242.71
	Fund 47245 Revenues Total		742.67		8,242.71
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	742.67	742.67	496,535.18	496,535.18

Secure Version - Prior Month

As of May 31, 2015

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	47.53		29,301.07	
	Fund 47246 Assets Total	47.53		29,301.07	
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		47.53		520.27
	Major Account 480000 Total		47.53		520.27
	Fund 47246 Revenues Total		47.53		520.27
	Fund 47246 Total	47.53	47.53	29,301.07	29,301.07

Secure Version - Prior Month

As of May 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150.00		92,467.97	
	Fund 47247 Assets Total	150.00		92,467.97	
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		150.00		1,641.91
	Major Account 480000 Total		150.00		1,641.91
	Fund 47247 Revenues Total		150.00		1,641.91
	Fund 47247 Total	150.00	150.00	92,467.97	92,467.97

Secure Version - Prior Month

As of May 31, 2015

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			5,033,738.15	
	Fund 47250 Assets Total			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				5,588.84
	Major Account 480000 Total				5,588.84
	Fund 47250 Revenues Total				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	

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	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			6,152,564.27	6,152,564.27

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As of May 31, 2015

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	2,281.91		1,127,732.62	
	Fund 47251 Assets Total	2,281.91		1,127,732.62	
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		9,889.20		60,626.43
	484900 OTHER PRIVATE SOURCES				700,500.00
	Major Account 480000 Total		9,889.20		761,126.43
	Fund 47251 Revenues Total		9,889.20		761,126.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,221.30		20,084.84	
	512100 VACATION LEAVE EXPENSE	21.74		1,823.99	
	512200 SICK LEAVE EXPENSE	74.06		497.17	
	512300 HOLIDAY LEAVE EXPENSE	245.87		1,189.79	
	515100 RETIREMENT PLANS EXPENSE	341.70		1,766.86	
	515200 FICA EXPENSE	338.24		1,754.85	
	515400 LIFE & ACCIDENT INS EXP	.84		3.99	
	515500 HEALTH INSURANCE EXPENSE			74.06	
	Major Account 510000 Total	5,243.75		27,195.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	107.10		805.76	
	521400 DATA PROCESSING EXPENSE	44.02		44.02	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	151.12		930.22	
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	2,014.27		2,014.27	
	572100 COMMERCIAL TRANSPORTATIO	69.88		1,254.28	
	573110 STATE-OWNED TRANSPORT-MILEAGE	27.27		27.27	
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.00		13.00	
	575100 MISC TRAVEL EXPENSE	88.00		88.00	
	Major Account 570000 Total	2,212.42		3,396.82	
	Fund 47251 Expenditures Total	7,607.29		31,522.59	
	Fund 47251 Total	9,889.20	9,889.20	1,159,255.21	1,159,255.21

Secure Version - Prior Month

As of May 31, 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	28.56		17,604.78	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	28.56		17,693.72	
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		28.56		312.62
	Major Account 480000 Total		28.56		312.62
	Fund 47280 Revenues Total		28.56		312.62
	Fund 47280 Total	28.56	28.56	17,693.72	17,693.72

Secure Version - Prior Month

As of May 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.17		17,367.66	
	Fund 47290 Assets Total	28.17		17,367.66	
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		28.17		308.38
	Major Account 480000 Total		28.17		308.38
	Fund 47290 Revenues Total		28.17		308.38
	Fund 47290 Total	28.17	28.17	17,367.66	17,367.66

Secure Version - Prior Month

As of May 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,846.19		9,821,281.51	
	Fund 47300 Assets Total	41,846.19		9,821,281.51	
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		25,907.88		1,281,736.45
	Major Account 460000 Total		25,907.88		1,281,736.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,973.42		164,939.76
	Major Account 480000 Total		15,973.42		164,939.76
	Fund 47300 Revenues Total		41,881.30		1,446,676.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.11		1,162.95	
	Major Account 520000 Total	35.11		1,162.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			104,362.02	
	Major Account 590000 Total			104,362.02	
	Fund 47300 Expenditures Total	35.11		105,524.97	
	Fund 47300 Total	41,881.30	41,881.30	9,926,806.48	9,926,806.48

Secure Version - Prior Month

As of May 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.85		9,769.19	
	Fund 47301 Assets Total	15.85		9,769.19	
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		15.85		173.46
	Major Account 480000 Total		15.85		173.46
	Fund 47301 Revenues Total		15.85		173.46
	Fund 47301 Total	15.85	15.85	9,769.19	9,769.19

Secure Version - Prior Month

As of May 31, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,724.05-		32,282.35	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	2,724.05-		32,284.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.40-		
	Fund 27310 Liabilities Total		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		300.00		3,600.00
	475102 LICENSING FEES		510.00		1,530.00
	475103 RENEWAL FEES				18,020.00
	475104 RENEWAL LATE FEES				187.00
	Major Account 470000 Total		810.00		23,337.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.57		537.12
	484500 REIMB NON-GOVT SOURCES				80.54
	Major Account 480000 Total		56.57		617.66
	Fund 27310 Revenues Total		866.57		23,954.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.51		203.74	
	521500 PUBLICATION & PRINT EXP	74.21		168.84	
	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	3,374.50		13,498.00	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	3,457.22		18,880.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			230.10	
	574500 PERSONAL VEHICLE MILEAGE			863.39	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,123.49	

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Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	3,457.22		20,003.58	
		Fund 27310 Total	733.17	733.17	52,287.73	52,287.73

Secure Version - Prior Month

As of May 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,815.58-		267,639.11	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	36,815.58-		267,749.85	
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		523.92		8,368.26
	484500 REIMB NON-GOVT SOURCES				20.60
	Major Account 480000 Total		523.92		8,388.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		97.11		136.56
	Major Account 490000 Total		97.11		136.56
	Fund 27410 Revenues Total		621.03		281,527.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,084.67		134,726.50	
	511600 PER DIEM PAYMENTS	780.00		8,393.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	1,405.42		9,477.56	
	512200 SICK LEAVE EXPENSE	1,098.57		6,589.85	
	512300 HOLIDAY LEAVE EXPENSE	662.56		8,436.78	
	515100 RETIREMENT PLANS EXPENSE	1,003.80		11,906.23	
	515200 FICA EXPENSE	960.21		11,614.01	
	515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		39,529.16	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,591.67		232,618.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.42		2,115.82	
	521200 COM EXPENSE - VOICE/DATA	222.41		2,511.16	
	521400 DATA PROCESSING EXPENSE	66.09		1,230.68	
	521500 PUBLICATION & PRINT EXP	179.94		4,422.89	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,322.60	
	522200 CONFERENCE REGISTRATION			3,070.00	
	524600 RENT EXPENSE-BUILDINGS	1,029.65		9,784.30	
	524900 RENT EXP-DEPR SURCHARGE	462.29		4,392.94	
	531100 OFFICE SUPPLIES EXPENSE	113.07		1,991.08	
	532100 NON-CAPITALIZED EQUIP PU	1,165.00		5,617.59	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE			3,797.35	
	542500 ENG & ARCH SERVICES	13,875.00		153,000.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP			224.00	
	Major Account 520000 Total	17,161.87		200,850.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.61		3,169.79	
	572100 COMMERCIAL TRANSPORTATIO			1,732.68	
	574500 PERSONAL VEHICLE MILEAGE	486.46		6,256.92	
	575100 MISC TRAVEL EXPENSE	5.00		245.80	
	Major Account 570000 Total	683.07		11,405.19	
	Fund 27410 Expenditures Total	37,436.61		444,874.14	
	Fund 27410 Total	621.03	621.03	712,623.99	712,623.99

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,691.45-		1,158,538.70	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	203,691.45-		1,159,042.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				74.24
	211900 AAI DUE TO VENDOR (SYSTE		7,593.99-		66,688.75
	Fund 27510 Liabilities Total		7,593.99-		66,762.99
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		2,360.34		24,065.34
	484500 REIMB NON-GOVT SOURCES				182.65
	Major Account 480000 Total		2,360.34		24,247.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				189,525.00
	Major Account 490000 Total				189,525.00
	Fund 27510 Revenues Total		2,360.34		1,919,429.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,288.89		714,229.01	
	511600 PER DIEM PAYMENTS	75.00		3,375.00	
	512100 VACATION LEAVE EXPENSE	1,414.17		41,523.58	
	512200 SICK LEAVE EXPENSE	127.57		19,051.26	
	512300 HOLIDAY LEAVE EXPENSE	3,622.67		38,494.23	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	5,484.40		60,993.03	
	515200 FICA EXPENSE	5,275.65		53,048.05	
	515400 LIFE & ACCIDENT INS EXP	9.60		93.12	
	515500 HEALTH INSURANCE EXPENSE	7,785.18		79,093.20	
	516110 SIO RELOCATION EXPENSE			6,280.83	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	91,083.13		1,023,466.81	

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As of May 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.31		250.65	
	521200 COM EXPENSE - VOICE/DATA	786.32		8,247.64	
	521400 DATA PROCESSING EXPENSE	208.90		1,918.00	
	521500 PUBLICATION & PRINT EXP			3,017.69	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE			91.81	
	522100 DUES & SUBSCRIPTION EXP	19,205.75		135,726.58	
	522200 CONFERENCE REGISTRATION			8,008.00	
	522510 SIO MOVING EXPENSE			8,719.17	
	523100 UTILITIES EXPENSE			269.64	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		19,859.62	
	524700 RENT EXP-OTHER REAL PROP	244.00		1,325.00	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		4,471.28	
	525100 RENT EXP-OFFICE EQUIP			387.30	
	525200 RENT EXP-DATA PROC EQUIP	956.25		10,132.13	
	525500 RENT EXP-OTHER PERS PROP			192.24	
	526100 REP & MAINT-REAL PROPERT			473.68	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	152.46		2,988.38	
	532100 NON-CAPITALIZED EQUIP PU			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 ASSESSMENT			1,334.00	
	541500 LEGAL SERVICES EXPENSE	15,097.82		122,676.12	
	541510 LEGAL SIO SEARCH			3,047.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		701,250.00	
	543510 CONSULT SI0 SEARCH			80,740.99	
	547100 EDUCATIONAL SERVICES	208.00		208.00	
	554900 OTHER CONTRACTUAL SERVICES	92.82		1,118.91	
	555200 SOFTWARE - NEW PURCHASES	884.82		884.82	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP			109.50-	
	Major Account 520000 Total	103,807.35		1,141,567.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,057.08		4,578.81	
	571600 MEALS-NOT TRAVEL STATUS	693.97		2,932.90	

Secure Version - Prior Month

As of May 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	572100 COMMERCIAL TRANSPORTATIO	899.05		5,113.99	
	574500 PERSONAL VEHICLE MILEAGE	858.72		4,687.77	
	574510 PERSONAL MILEAGE PE BO			294.21	
	575100 MISC TRAVEL EXPENSE	58.50		352.75	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	3,567.32		18,203.18	
	Fund 27510 Expenditures Total	198,457.80		2,183,237.04	
	Fund 27510 Total	5,233.65-	5,233.65-	3,342,279.50	3,342,279.50

Secure Version - Prior Month

As of May 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,573,264.93		17,605,024.15-	
	134590	INVESTMENT POOL INTEREST	1,573,264.93-		17,605,024.15	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Secure Version - Prior Month

As of May 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.84		7,256.71	
	Fund 27220 Assets Total	10.84		7,256.71	
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		11.77		145.63
	Major Account 480000 Total		11.77		145.63
	Fund 27220 Revenues Total		11.77		145.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		3.42	
	Major Account 520000 Total	.93		3.42	
	Fund 27220 Expenditures Total	.93		3.42	
	Fund 27220 Total	11.77	11.77	7,260.13	7,260.13

Secure Version - Prior Month

As of May 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.72	
	Fund 27610 Assets Total	.02		9.72	
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		66.53
	Major Account 480000 Total		.02		66.53
	Fund 27610 Revenues Total		.02		66.53
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	8,622.72	8,622.72

Secure Version - Prior Month

As of May 31, 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	11.69		7,207.47	
	Fund 47610 Assets Total	11.69		7,207.47	
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		11.69		127.96
	Major Account 480000 Total		11.69		127.96
	Fund 47610 Revenues Total		11.69		127.96
	Fund 47610 Total	11.69	11.69	7,207.47	7,207.47

Secure Version - Prior Month

As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,522.35-		268,046.91	
	139901	AR INVOICED (SYSTEM)	2,164.51-			
		Fund 27800 Assets Total	7,686.86-		268,046.91	
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		467.05		6,082.21
	484100	OPERATING DONATIONS & CO		18.36		8,118.13
	484900	OTHER PRIVATE SOURCES		2,589.35		28,200.86
	484901	WORK RELEASE				124,778.40
	485100	FINES FORFEITS & PENALTI		2,849.63		31,649.31
	486500	MISCELLANEOUS ADJUSTMENT		689.45		740.47
		Major Account 480000 Total		6,613.84		199,569.38
		Fund 27800 Revenues Total		6,613.84		199,569.38
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,300.70		271,505.81	
		Major Account 590000 Total	14,300.70		271,505.81	
		Fund 27800 Expenditures Total	14,300.70		271,505.81	
		Fund 27800 Total	6,613.84	6,613.84	539,552.72	539,552.72

Secure Version - Prior Month

As of May 31, 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	962.88		289,794.60	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	962.88		290,269.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,144.96
	Fund 27810 Fund Equity Total				348,144.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				149.00-
	472200 REPROD & PUBLICATIONS		22.50		4,798.43
	Major Account 470000 Total		22.50		4,649.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.39		5,895.46
	485100 FINES FORFEITS & PENALTI		36,761.00		397,896.64
	Major Account 480000 Total		37,267.39		403,792.10
	Fund 27810 Revenues Total		37,289.89		408,441.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,503.44		172,938.45	
	511800 COMPENSATORY TIME PAID	585.94		4,484.18	
	512100 VACATION LEAVE EXPENSE	1,452.25		17,943.80	
	512200 SICK LEAVE EXPENSE	204.34		7,289.09	
	512300 HOLIDAY LEAVE EXPENSE	1,124.01		13,454.46	
	512500 FUNERAL LEAVE EXPENSE			715.83	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	1,637.62		19,996.06	
	515200 FICA EXPENSE	1,510.22		18,611.81	
	515400 LIFE & ACCIDENT INS EXP	6.09		67.95	
	515500 HEALTH INSURANCE EXPENSE	5,568.73		62,344.73	
	Major Account 510000 Total	30,592.64		318,058.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	694.05		7,890.55	
	521200 COM EXPENSE - VOICE/DATA	2,946.96		30,211.99	
	521400 DATA PROCESSING EXPENSE	1,011.37		13,581.42	
	521500 PUBLICATION & PRINT EXP	20.36		11,029.01	
	521900 AWARDS EXPENSE			7.36	

Secure Version - Prior Month

As of May 31, 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			864.00	
	522200 CONFERENCE REGISTRATION			1,878.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	531100 OFFICE SUPPLIES EXPENSE	690.88		14,026.77	
	532100 NON-CAPITALIZED EQUIP PU	342.00		12,657.99	
	534600 ED & RECREATIONAL SUP EX			7,418.05	
	534902 UNIFORMS			218.00	
	538100 VEHICLE & EQUIP SUP EXP			19,593.54	
	543200 IT CONSULTING-HW/SW SUPP			292.13	
	547100 EDUCATIONAL SERVICES			5,810.00	
	548700 REFUSE/RECYCLING			302.24	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	559100 OTHER OPERATING EXP			104.19	
	Major Account 520000 Total	5,705.62		133,616.82	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE	28.75		950.72	
	Major Account 570000 Total	28.75		1,344.42	
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	36,327.01		466,316.89	
	Fund 27810 Total	37,289.89	37,289.89	756,586.49	756,586.49

Secure Version - Prior Month

As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,995.02-		203,916.89	
	139901 AR INVOICED (SYSTEM)	13,680.00		13,970.00	
	Fund 27820 Assets Total	684.98		217,886.89	
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				7,500.00
	Major Account 460000 Total				7,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,498.00		78,329.80
	472100 SALE OF SUP & MAT				81.65
	Major Account 470000 Total		16,498.00		78,411.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.85		4,089.29
	483100 HOUSING & DORM RENTAL RE		1,420.00		25,090.00
	483200 BUILDING & SPACE RENTAL		488.00		1,220.00
	Major Account 480000 Total		2,271.85		30,399.29
	Fund 27820 Revenues Total		18,769.85		116,310.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,734.41		84,997.56	
	511800 COMPENSATORY TIME PAID	20.11		583.08	
	512100 VACATION LEAVE EXPENSE	705.93		17,773.06	
	512200 SICK LEAVE EXPENSE	4,707.94		10,059.52	
	512300 HOLIDAY LEAVE EXPENSE	745.70		11,620.82	
	512500 FUNERAL LEAVE EXPENSE			464.13	
	515100 RETIREMENT PLANS EXPENSE	1,116.78		16,885.40	
	515200 FICA EXPENSE	1,096.06		16,730.92	
	515400 LIFE & ACCIDENT INS EXP	2.88		37.92	
	515500 HEALTH INSURANCE EXPENSE	955.06		10,505.66	
	Major Account 510000 Total	18,084.87		169,658.07	
	Fund 27820 Expenditures Total	18,084.87		169,658.07	
	Fund 27820 Total	18,769.85	18,769.85	387,544.96	387,544.96

Secure Version - Prior Month

As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,966.06-		976,650.53	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	74,966.06-		976,651.53	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		33.00		183.00
	Fund 27850 Liabilities Total		33.00		183.00
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		1,703.46		17,187.74
	485100 FINES FORFEITS & PENALTI		30,968.83		341,591.81
	Major Account 480000 Total		32,672.29		358,779.55
	Fund 27850 Revenues Total		32,672.29		358,779.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,707.54		30,343.25	
	512100 VACATION LEAVE EXPENSE	96.86		1,851.83	
	512200 SICK LEAVE EXPENSE			862.54	
	512300 HOLIDAY LEAVE EXPENSE	147.60		1,771.20	
	512500 FUNERAL LEAVE EXPENSE			562.73	
	515100 RETIREMENT PLANS EXPENSE	221.06		2,650.28	
	515200 FICA EXPENSE	173.51		2,131.91	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	747.32		8,221.37	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	4,094.85		50,323.76	
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	103,576.50		213,895.24	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	Major Account 520000 Total	103,576.50		215,610.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	

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As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			519.12	
		Fund 27850 Expenditures Total	107,671.35		266,453.12	
		Fund 27850 Total	32,705.29	32,705.29	1,243,104.65	1,243,104.65

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As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125.95		77,649.29	
	Fund 27870 Assets Total	125.95		77,649.29	
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		125.95		2,061.05
	Major Account 480000 Total		125.95		2,061.05
	Fund 27870 Revenues Total		125.95		2,061.05
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	125.95	125.95	176,837.53	176,837.53

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As of May 31, 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	10,236.92		10,669.16	
	139901 AR INVOICED (SYSTEM)	713,330.00		720,280.00	
	Fund 47810 Assets Total	723,566.92		730,949.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		592,761.44		592,761.44
	Fund 47810 Liabilities Total		592,761.44		592,761.44
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		1,035,000.00		5,232,853.86
	461500 OP GRANTS - STATE AGENCI		86,645.00		289,717.98
	Major Account 460000 Total		1,121,645.00		5,522,571.84
	Fund 47810 Revenues Total		1,121,645.00		5,522,571.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,507.20		327,479.49	
	511800 COMPENSATORY TIME PAID			1,385.80	
	512100 VACATION LEAVE EXPENSE	1,465.44		22,396.39	
	512200 SICK LEAVE EXPENSE	708.07		12,153.68	
	512300 HOLIDAY LEAVE EXPENSE	1,709.87		18,513.84	
	512500 FUNERAL LEAVE EXPENSE	134.93		134.93	
	515100 RETIREMENT PLANS EXPENSE	2,848.13		28,342.99	
	515200 FICA EXPENSE	2,751.85		27,598.37	
	515400 LIFE & ACCIDENT INS EXP	9.90		92.61	
	515500 HEALTH INSURANCE EXPENSE	6,306.50		52,743.70	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	50,441.89		496,354.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.78		329.31	
	521200 COM EXPENSE - VOICE/DATA	1,105.35		8,525.48	
	521400 DATA PROCESSING EXPENSE	2,990.99		10,455.65	
	521500 PUBLICATION & PRINT EXP			1,349.63	
	521900 AWARDS EXPENSE			321.15	
	522100 DUES & SUBSCRIPTION EXP			6,250.00	
	522200 CONFERENCE REGISTRATION	965.00		4,909.00	
	524600 RENT EXPENSE-BUILDINGS			10,290.00	

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As of May 31, 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	161.55		853.52	
	532100 NON-CAPITALIZED EQUIP PU			37,390.82	
	534600 ED & RECREATIONAL SUP EX	9,586.00		9,586.00	
	538100 VEHICLE & EQUIP SUP EXP			63.24	
	541100 ACCTG & AUDITING SERVICES			5,177.39	
	541200 PURCHASING ASSESSMENT			1,536.20	
	542100 SOS TEMP SERV - PERSONNEL			12,265.21	
	543100 IT CONSULTING-APPLICATIONS			146,224.88	
	543200 IT CONSULTING-HW/SW SUPP			57,615.00	
	543500 MGT CONSULTANT SERVICES			7,500.00	
	547100 EDUCATIONAL SERVICES	3,640.00		23,005.92	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		259,274.50	
	555100 DATA PROC SOFTW LIC FEE			1,726.02	
	559100 OTHER OPERATING EXP			18,616.70	
	Major Account 520000 Total	45,921.17		623,870.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	703.58		12,060.23	
	571900 MEALS-ONE DAY TRAVEL			4.96	
	572100 COMMERCIAL TRANSPORTATIO	1,283.50		4,492.00	
	573100 STATE-OWNED TRANSPORT	145.81		5,737.73	
	574500 PERSONAL VEHICLE MILEAGE	1,076.42		7,445.90	
	575100 MISC TRAVEL EXPENSE			1,027.30	
	Major Account 570000 Total	3,209.31		30,768.12	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	742,207.50		3,681,694.50	
	599100 OTHER GOVERNMENT AID			48,544.00	
	599162 FEDERAL AID	149,059.65		574,880.20	
	Major Account 590000 Total	891,267.15		4,305,118.70	
	Fund 47810 Expenditures Total	990,839.52		5,456,111.74	
	Fund 47810 Total	1,714,406.44	1,714,406.44	6,187,060.90	6,187,060.90

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,520.87-		110,051.08	
	Fund 47821 Assets Total	9,520.87-		110,051.08	
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		194.28		2,576.80
	Major Account 480000 Total		194.28		2,576.80
	Fund 47821 Revenues Total		194.28		2,576.80
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,715.15		38,346.46	
	599162 FEDERAL AID			14,760.32	
	Major Account 590000 Total	9,715.15		53,106.78	
	Fund 47821 Expenditures Total	9,715.15		53,106.78	
	Fund 47821 Total	194.28	194.28	163,157.86	163,157.86

Secure Version - Prior Month

As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,986.75
	Fund 47825 Fund Equity Total				1,986.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,986.75-
	Major Account 460000 Total				1,986.75-
	Fund 47825 Revenues Total				1,986.75-
	Fund 47825 Total				

Secure Version - Prior Month

As of May 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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

Secure Version - Prior Month

As of May 31, 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	1,303.88-		12,009.89	
	Fund 47827 Assets Total	1,303.88-		12,009.89	
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		24.56		996.92
	Major Account 480000 Total		24.56		996.92
	Fund 47827 Revenues Total		24.56		996.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	761.23		3,316.38	
	512100 VACATION LEAVE EXPENSE	53.66		447.35	
	512200 SICK LEAVE EXPENSE	48.21		1,400.17	
	512300 HOLIDAY LEAVE EXPENSE	46.24		97.59	
	515100 RETIREMENT PLANS EXPENSE	68.09		393.93	
	515200 FICA EXPENSE	65.72		385.58	
	515400 LIFE & ACCIDENT INS EXP	.30		1.10	
	515500 HEALTH INSURANCE EXPENSE	145.73		519.40	
	Major Account 510000 Total	1,189.18		6,561.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.21		356.42	
	521400 DATA PROCESSING EXPENSE	47.05		149.02	
	Major Account 520000 Total	139.26		505.44	
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	1,328.44		77,907.69	
	Fund 47827 Total	24.56	24.56	89,917.58	89,917.58

Secure Version - Prior Month

As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	213.98		28,560.81	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	213.98		28,481.97	
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		144.50		2,084.12
	Major Account 470000 Total		144.50		7,234.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.48		634.02
	484500 REIMB NON-GOVT SOURCES				2,091.77
	Major Account 480000 Total		69.48		2,725.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.84
	Major Account 490000 Total				128.84
	Fund 28110 Revenues Total		213.98		10,088.75
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	213.98	213.98	28,438.69	28,438.69

Secure Version - Prior Month

As of May 31, 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	769.25-		10,089.53	
	Fund 28111 Assets Total	769.25-		10,089.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215.21		601.22
	215181 DUE TO ROADS - UTILITIES		360.00		6,318.10
	Fund 28111 Liabilities Total		575.21		6,919.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,389.76
	Fund 28111 Fund Equity Total				18,389.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,401.13		37,711.50
	474102 Vending Machine Income		94.18		1,888.39
	Major Account 470000 Total		4,495.31		39,599.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.50		437.47
	Major Account 480000 Total		19.50		437.47
	Fund 28111 Revenues Total		4,514.81		40,037.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	844.50		11,661.88	
	511300 OVERTIME			43.99	
	512100 VACATION LEAVE EXPENSE	191.39		1,396.29	
	512200 SICK LEAVE EXPENSE	90.29		444.61	
	512300 HOLIDAY LEAVE EXPENSE	64.62		730.17	
	515100 RETIREMENT PLANS EXPENSE	89.14		1,068.97	
	515200 OASDI EXPENSE	74.05		904.77	
	515400 LIFE & ACCIDENT INS EXP	.36		4.04	
	515500 HEALTH INSURANCE EXPENSE	365.95		4,025.45	
	516500 WORKERS COMP PREMIUMS			200.40	
	Major Account 510000 Total	1,720.30		20,480.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	65.14		372.96	
	521500 PUBLICATION & PRINT EXP			12.03	
	521600 ANNUITY & RETIREMENT PAY	2,822.18		17,504.35	
	521900 AWARDS EXPENSE	6.82		16.75	
	522100 DUES & SUBSCRIPTION EXP			755.76	
	522200 CONFERENCE REGISTRATION			85.20	

Secure Version - Prior Month

As of May 31, 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	60.60		608.22	
	527600 Rep & Maint- house/Inst	329.02		2,766.97	
	533100 HOUSEHOLD & INSTIT EXP	717.68		5,095.44	
	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			1,512.16	
	Major Account 520000 Total	4,001.44		30,134.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			729.21	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO			160.70	
	573100 STATE-OWNED TRANPORTAION	137.53		1,162.28	
	574500 PERSONAL VEHICLE MILEAGE			41.61	
	574600 CONT SERV/VOL TRAVEL EXP			70.23	
	575100 MISC TRAVEL EXPENSE			41.47	
	Major Account 570000 Total	137.53		2,209.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,432.45	
	Major Account 580000 Total			2,432.45	
	Fund 28111 Expenditures Total	5,859.27		55,256.91	
	Fund 28111 Total	5,090.02	5,090.02	65,346.44	65,346.44

Secure Version - Prior Month

As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	816.69-		13,765.67	
	Fund 28140 Assets Total	816.69-		13,765.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,915.55
	Fund 28140 Fund Equity Total				9,915.55
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		125.00		125.00
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		125.00		10,125.00
	Fund 28140 Revenues Total		125.00		10,125.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	491.82		491.82	
	515100 RETIREMENT PLANS EXPENSE	36.83		36.83	
	515200 FICA EXPENSE	34.58		34.58	
	515400 LIFE & ACCIDENT INS EXP	.11		.11	
	515500 HEALTH INSURANCE EXPENSE	149.64		149.64	
	Major Account 510000 Total	712.98		712.98	
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	228.71		3,098.97	
	592266 LOW VISION AIDS			990.33	
	Major Account 590000 Total	228.71		5,348.30	
	Fund 28140 Expenditures Total	941.69		6,274.88	
	Fund 28140 Total	125.00	125.00	20,040.55	20,040.55

Secure Version - Prior Month

As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,683.57-		62,154.69	
	Fund 28141 Assets Total	2,683.57-		62,154.69	
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		112.06		1,327.25
	484100 OPERATING DONATIONS & CO				1,465.63
	Major Account 480000 Total		112.06		2,792.88
	Fund 28141 Revenues Total		112.06		2,792.88
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,795.63		15,853.09	
	559100 OTHER OPERATING EXP			591.27-	
	Major Account 520000 Total	2,795.63		15,261.82	
Expenditures	590000 Government Aid				
	592151 Bachelor Deg 4 yr Collage Trng			746.99	
	Major Account 590000 Total			746.99	
	Fund 28141 Expenditures Total	2,795.63		16,008.81	
	Fund 28141 Total	112.06	112.06	78,163.50	78,163.50

Secure Version - Prior Month

As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.78-		.59	
		Fund 48140 Assets Total	2.78-		.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.24
		Fund 48140 Liabilities Total				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		.01		820.65
		Major Account 480000 Total		.01		820.65
		Fund 48140 Revenues Total		.01		459,329.62
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	2.79		8,681.72	
	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	2.79		107,915.09	
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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As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	2.79		567,756.33	
	Fund 48140 Total	.01	.01	567,756.92	567,756.92

Secure Version - Prior Month

As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.71		435.90	
	Fund 68400 Assets Total	.71		435.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		7.75
	Major Account 480000 Total		.71		7.75
	Fund 68400 Revenues Total		.71		7.75
	Fund 68400 Total	.71	.71	435.90	435.90

Secure Version - Prior Month

As of May 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104.94		64,694.72	
	Fund 68402 Assets Total	104.94		64,694.72	
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		104.94		1,148.75
	Major Account 480000 Total		104.94		1,148.75
	Fund 68402 Revenues Total		104.94		1,148.75
	Fund 68402 Total	104.94	104.94	64,694.72	64,694.72

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.45-		22,091.55	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			6,525.50	
	Fund 28210 Assets Total	59.45-		28,653.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	Fund 28210 Liabilities Total		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		340.00		3,800.00
	475100 REGISTRATION / LICENSE F				915.00
	Major Account 470000 Total		340.00		4,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.06		390.77
	484500 REIMB NON-GOVT SOURCES				55.30
	Major Account 480000 Total		37.06		446.07
	Fund 28210 Revenues Total		377.06		20,029.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.43		623.84	
	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	19.48		393.46	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS	15.00		450.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	547300 INTERPRETER SERVICES	97.60		1,639.58	
	554900 OTHER CONTRACTUAL SERVICES			3,917.34	

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As of May 31, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 Software Renewal//Maintenance			273.60	
	Major Account 520000 Total	136.51		9,892.55	
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	136.51		10,946.95	
	Fund 28210 Total	77.06	77.06	39,600.84	39,600.84

Secure Version - Prior Month

As of May 31, 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	9.14		5,636.93	
	Fund 28310 Assets Total	9.14		5,636.93	
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		9.14		100.07
	Major Account 480000 Total		9.14		100.07
	Fund 28310 Revenues Total		9.14		100.07
	Fund 28310 Total	9.14	9.14	5,636.93	5,636.93

Secure Version - Prior Month

As of May 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,671.38-		493,338.66	
	Fund 28330 Assets Total	13,671.38-		493,338.66	
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		4,300.00		49,050.00
	475100 REGISTRATION / LICENSE F		3,800.00		40,900.00
	476100 OTHER LIC PERM & FEES		2,842.50		245,545.67
	Major Account 470000 Total		10,942.50		335,495.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.59		7,272.72
	485100 FINES FORFEITS & PENALTI				25,150.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		839.59		32,501.01
	Fund 28330 Revenues Total		11,782.09		367,996.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,678.55		172,395.80	
	511300 OVERTIME PAYMENTS	56.63		159.27	
	511800 COMPENSATORY TIME PAID	107.54		685.01	
	512100 VACATION LEAVE EXPENSE	2,700.20		13,978.56	
	512200 SICK LEAVE EXPENSE	2,079.63		13,546.32	
	512300 HOLIDAY LEAVE EXPENSE	851.96		9,961.19	
	512500 FUNERAL LEAVE EXPENSE			156.03	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,459.15		15,774.84	
	515200 FICA EXPENSE	1,370.89		14,779.03	
	515400 LIFE & ACCIDENT INS EXP	4.12		48.17	
	515500 HEALTH INSURANCE EXPENSE	3,144.80		36,462.49	
	Major Account 510000 Total	25,453.47		277,977.55	
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	

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As of May 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28330 Expenditures Total	25,453.47		293,205.55	
		Fund 28330 Total	11,782.09	11,782.09	786,544.21	786,544.21

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209,407.11-		901,573.09	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	209,407.11-		902,013.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,669.51-		302.32
	Fund 28340 Liabilities Total		3,669.51-		302.32
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		2,016.94		38,073.54
	484911 WORKSHOP REGISTRATION		1,200.00		5,920.00
	Major Account 480000 Total		3,216.94		43,993.54
	Fund 28340 Revenues Total		3,216.94		276,958.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,871.39		1,132,988.83	
	511300 OVERTIME PAYMENTS	55.19		1,121.39	
	511800 COMPENSATORY TIME PAID	52.50		1,673.58	
	512100 VACATION LEAVE EXPENSE	6,587.99		91,187.33	
	512200 SICK LEAVE EXPENSE	5,159.40		70,351.96	
	512300 HOLIDAY LEAVE EXPENSE	5,403.65		63,542.89	
	512400 MILITARY LEAVE EXPENSE	867.10		867.10	
	512500 FUNERAL LEAVE EXPENSE	369.41		3,370.21	
	512600 CIVIL LEAVE EXPENSE			163.59	
	515100 RETIREMENT PLANS EXPENSE	8,337.74		102,188.14	
	515200 OASDI EXPENSE	8,081.46		99,280.25	
	515400 LIFE & ACCIDENT INS EXP	24.68		274.54	
	515500 HEALTH INSURANCE EXPENSE	13,080.93		147,225.91	
	516100 EMPLOYEE RELOCATION			976.15	
	516200 TUITION ASSISTANCE	1,620.68		1,620.68	
	Major Account 510000 Total	142,512.12		1,716,832.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.71		1,168.71	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA	100.00		175.00	
	521300 FREIGHT EXPENSE	1.41		110.25	
	521500 PUBLICATION & PRINT EXP	211.05		5,497.38	
	522100 DUES & SUBSCRIPTION EXP			859.60	
	522200 CONFERENCE REGISTRATION	2,274.60		9,512.95	
	522500 EMPLOYEE MOVING EXPENSE			1,116.44	
	523202 ELECTRICITY	114.01		976.41	
	524600 RENT EXPENSE -BUILDINGS	174.19		1,690.39	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	526100 REP & MAINT-REAL PROPERTY			617.00	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER			500.65	
	531100 OFFICE SUPPLIES EXPENSE	14.71		129.14	
	531111 COMPUTER EQUIP SUPP-NON CAP			4,648.03	
	532100 NON-CAPITALIZED EQUIP PU			2,526.10	
	533900 FOOD EXPENSE	5,320.10		5,320.10	
	534700 ENG TECH & COMM SUP EXP	194.84		2,604.00	
	538100 VEHICLE & EQUIP SUP EXP			94.03	
	539100 INDIRECT COST ALLOWANCE	53,937.15		658,527.15	
	542100 SOS TEMP SERV - PERSONNEL	109.50		1,744.44	
	545000 LABORATORY SERVICES			3,037.00	
	554900 OTHER CONTRACTUAL SERVICE	1,775.00		22,034.72	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	64,586.27		723,698.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	415.56		10,904.36	
	571900 MEALS-ONE DAY TRAVEL			12.98	
	572100 COMMERCIAL TRANSPORTATI	536.37		8,675.44	
	573100 STATE-OWNED TRANPORTAION	841.00		11,772.23	
	574500 PERSONAL VEHICLE MILEAGE			250.04	
	575100 MISC TRAVEL EXPENSE	63.22		956.18	
	Major Account 570000 Total	1,856.15		32,571.23	
	Fund 28340 Expenditures Total	208,954.54		2,473,102.77	
	Fund 28340 Total	452.57-	452.57-	3,375,115.96	3,375,115.96

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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	24,240.64-		35,882.06	
	Fund 28345 Assets Total	24,240.64-		35,882.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.72		179.43
	Fund 28345 Liabilities Total		54.72		179.43
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		1,000.00		46,750.00
	Major Account 470000 Total		1,000.00		46,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.52		2,257.20
	Major Account 480000 Total		125.52		2,257.20
	Fund 28345 Revenues Total		1,125.52		49,007.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,932.13		65,634.80	
	512100 VACATION LEAVE EXPENSE	203.06		3,023.12	
	512200 SICK LEAVE EXPENSE	410.62		3,014.10	
	512300 HOLIDAY LEAVE EXPENSE	817.95		4,063.90	
	515100 RETIREMENT PLANS EXPENSE	1,000.51		5,669.54	
	515200 FICA EXPENSE	959.35		5,463.98	
	515400 LIFE & ACCIDENT INS EXP	2.30		11.02	
	515500 HEALTH INSURANCE EXPENSE	2,011.38		10,160.97	
	516100 EMPLOYEE RELOCATION	350.75		350.75	
	Major Account 510000 Total	17,688.05		97,392.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	665.71		5,089.90	
	522100 DUES & SUBSCRIPTIONS EXP			608.00	
	522200 CONFERENCE REGISTRATION			1,837.50	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP	145.32		145.32	
	539100 INDIRECT COST ALLOWANCE	6,921.80		38,072.12	
	Major Account 520000 Total	7,732.83		46,094.84	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING			2,128.00	
	572100 COMMERCIAL TRANSPORTATION			957.40	
	575100 MISC TRAVEL EXPENSE			114.90	
	Major Account 570000 Total			3,200.30	
	Fund 28345 Expenditures Total	25,420.88		146,687.32	
	Fund 28345 Total	1,180.24	1,180.24	182,569.38	182,569.38

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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	1,045.65		40,457.65	
	Fund 28350 Assets Total	1,045.65		40,457.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,106.26
	Fund 28350 Fund Equity Total				67,106.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,133.87		83,433.64
	Major Account 470000 Total		8,133.87		83,433.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.76		978.54
	Major Account 480000 Total		71.76		978.54
	Fund 28350 Revenues Total		8,205.63		84,412.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,631.87		52,433.09	
	511300 OVERTIME PAYMENTS	26.07		62.85	
	511800 COMPENSATORY TIME PAID			12.99	
	512100 VACATION LEAVE EXPENSE	96.31		4,918.28	
	512200 SICK LEAVE EXPENSE	38.27		2,111.06	
	512300 HOLIDAY LEAVE EXPENSE	129.79		3,013.46	
	512500 FUNERAL LEAVE EXPENSE			78.74	
	512600 CIVIL LEAVE EXPENSE	.55		.55	
	515100 RETIREMENT PLANS EXPENSE	293.92		4,692.29	
	515200 OASDI EXPENSE	287.91		4,578.53	
	515400 LIFE & ACCIDENT INS EXP	.73		13.51	
	515500 HEALTH INSURANCE EXPENSE	379.45		7,085.02	
	Major Account 510000 Total	4,884.87		79,000.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		13.59	
	521500 PUBLICATION & PRINT EXP			97.45	
	539100 INDIRECT COST ALLOWANCE	2,121.97		30,439.12	
	542100 SOS TEMP SERV - PERSONNEL	56.48		178.50	
	554900 OTHER CONTRACTUAL SERVICES			492.08	
	Major Account 520000 Total	2,179.39		31,220.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	95.72		839.68	
	Major Account 570000 Total	95.72		839.68	

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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 Expenditures Total	7,159.98		111,060.79	
		Fund 28350 Total	8,205.63	8,205.63	151,518.44	151,518.44

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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	2,838.51		1,820,937.60	
	Fund 28359 Assets Total	2,838.51		1,820,937.60	
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		2,954.04		17,707.83
	485100 FINES FORFEITS & PENALTI				1,314,237.49
	Major Account 480000 Total		2,954.04		1,331,945.32
	Fund 28359 Revenues Total		2,954.04		1,331,945.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,330.52	
	512100 VACATION LEAVE EXPENSE			53.53	
	512200 SICK LEAVE EXPENSE			161.31	
	512300 HOLIDAY LEAVE EXPENSE			200.67	
	515100 RETIREMENT PLANS EXPENSE			130.67	
	515200 OASDI EXPENSE			128.76	
	515400 LIFE & ACCIDENT INS EXP			.41	
	515500 HEALTH INSURANCE EXPENSE			183.80	
	Major Account 510000 Total			2,189.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			771.82	
	554900 OTHER CONTRACTUAL SERVICE	115.53		14,334.58	
	Major Account 520000 Total	115.53		15,106.40	
	Fund 28359 Expenditures Total	115.53		17,296.07	
	Fund 28359 Total	2,954.04	2,954.04	1,838,233.67	1,838,233.67

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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		5.30	
	Fund 28370 Assets Total	.01		5.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.11
	Major Account 480000 Total		.01		.11
	Fund 28370 Revenues Total		.01		.11
	Fund 28370 Total	.01	.01	5.30	5.30

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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	38,932.54		873,501.60	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	38,932.54		874,141.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,546.00		1,968.49
	Fund 28380 Liabilities Total		1,546.00		1,968.49
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		187,137.12		1,768,939.78
	475100 REGISTRATION / LICENSE F				14,300.00
	Major Account 470000 Total		187,137.12		1,783,239.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,328.94		16,211.50
	486500 MISCELLANEOUS ADJUSTMENT				4,043.36
	Major Account 480000 Total		1,328.94		20,254.86
	Fund 28380 Revenues Total		188,466.06		1,803,494.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,198.59		743,827.81	
	511300 OVERTIME PAYMENTS	19.05		575.19	
	511800 COMPENSATORY TIME PAID			291.36	
	512100 VACATION LEAVE EXPENSE	6,945.01		73,562.30	
	512200 SICK LEAVE EXPENSE	6,952.20		57,778.32	
	512300 HOLIDAY LEAVE EXPENSE	3,912.68		43,068.60	
	512500 FUNERAL LEAVE EXPENSE			378.76	
	512600 CIVIL LEAVE EXPENSE	43.92		57.36	
	512800 ADMINISTRATIVE LEAVE EXP			149.12-	
	515100 RETIREMENT PLANS EXPENSE	6,144.92		68,841.71	
	515200 FICA EXPENSE	5,945.91		66,091.27	
	515400 LIFE & ACCIDENT INS EXP	15.02		179.49	
	515500 HEALTH INSURANCE EXPENSE	10,187.37		125,350.05	
	Major Account 510000 Total	104,364.67		1,179,853.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.37		2,594.04	
	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	301.80		6,365.07	
	522100 DUES & SUBSCRIPTION EXP	200.00		5,213.13	
	522101 LATE FEE EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	2,440.00		10,094.86	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	524600 RENT EXPENSE-BUILDINGS	348.39		3,380.69	
	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			1,190.30	
	531111 COMPUTER EQUIP/SUPP NON-CAP			1,502.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	533900 FOOD EXPENSE	5.93		5.93	
	534700 ENG TECH & COMM SUP EXP	410.04		1,192.24	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	37,252.65		431,742.72	
	541500 LEGAL SERVICES EXPENSE	3,156.25		3,628.25	
	541700 LEGAL RELATED EXPENSE			935.80	
	542100 SOS TEMP SERV - PERSONNEL	127.01		1,659.87	
	554900 OTHER CONTRACTUAL SERVICES			8,246.56	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	44,407.44		480,821.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	518.97		8,635.56	
	571900 MEALS-ONE DAY TRAVEL	9.73		9.73	
	572100 COMMERCIAL TRANSPORTATION			5,637.03	
	573100 STATE-OWNED TRANSPORT	1,729.18		14,365.21	
	574500 PERSONAL VEHICLE MILEAGE			1,145.12	
	575100 MISC TRAVEL EXPENSE	49.53		753.64	
	Major Account 570000 Total	2,307.41		30,546.29	
	Fund 28380 Expenditures Total	151,079.52		1,691,220.79	
	Fund 28380 Total	190,012.06	190,012.06	2,565,361.86	2,565,361.86

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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	6.49		3,998.00	
	Fund 28381 Assets Total	6.49		3,998.00	
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		6.49		146.34
	Major Account 480000 Total		6.49		146.34
	Fund 28381 Revenues Total		6.49		146.34
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	6.49	6.49	17,974.25	17,974.25

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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	720,822.25-		5,076,368.75	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	720,822.25-		5,077,253.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,456.30-		83,620.29
	Fund 28390 Liabilities Total		4,456.30-		83,620.29
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		2,529.97		486,155.43
	454803 TIRE FEE RECEIPTS		143,416.72		2,015,765.81
	454852 WASTE RED & RECYCLING REF				1,078.34-
	454853 TIRE FEE REFUNDS		21.00-		173.00-
	Major Account 450000 Total		145,925.69		2,500,669.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		169,527.32		1,397,331.93
	Major Account 470000 Total		169,527.32		1,397,331.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,214.68		96,944.68
	486511 PERMIT/FEE REFUNDS				38,910.76
	Major Account 480000 Total		9,214.68		135,855.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		324,667.69		3,973,857.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,807.57		122,657.14	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	567.22		14,474.18	
	512200 SICK LEAVE EXPENSE	1,025.56		9,141.92	
	512300 HOLIDAY LEAVE EXPENSE	662.05		7,038.70	
	512500 FUNERAL LEAVE EXPENSE			976.20	
	515100 RETIREMENT PLANS EXPENSE	1,052.84		11,551.44	
	515200 FICA EXPENSE	1,003.41		11,041.27	

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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				
	515400 LIFE & ACCIDENT INS EXP	3.21		31.66	
	515500 HEALTH INSURANCE EXPENSE	2,566.06		26,925.94	
	Major Account 510000 Total	18,687.92		203,839.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.71		8,449.00	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP	158.08		8,675.37	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP			1,679.00	
	531100 OFFICE SUPPLIES EXPENSE	20.56		46.80	
	539100 INDIRECT COST ALLOWANCE	6,849.57		71,115.06	
	554900 OTHER CONTRACTUAL SERVICES			61,566.16	
	559100 OTHER OPERATING EXPENSES	2,527.00		2,527.00	
	Major Account 520000 Total	9,561.92		154,582.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			808.28	
	572100 COMMERCIAL TRANSPORTATIO	512.70		512.70	
	573100 STATE-OWNED TRANSPORT			780.42	
	574500 PERSONAL VEHICLE MILEAGE			920.08	
	575100 MISC TRAVEL EXPENSE			16.11	
	Major Account 570000 Total	512.70		3,037.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,012,271.10		4,336,344.09	
	Major Account 590000 Total	1,012,271.10		4,336,344.09	
	Fund 28390 Expenditures Total	1,041,033.64		4,697,804.27	
	Fund 28390 Total	320,211.39	320,211.39	9,775,057.89	9,775,057.89

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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	309,801.81-		1,715,829.72	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	309,801.81-		1,716,375.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,326.94-		
	211900 AAI DUE TO VENDOR (SYSTE		27,238.76		57,312.20
	Fund 28400 Liabilities Total		3,088.18-		57,312.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		1,064.48		1,969,450.37
	455153 LITTER FEE REFUNDS		23.34-		75,550.42-
	Major Account 450000 Total		1,041.14		1,893,899.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,315.15		29,568.50
	486500 MISCELLANEOUS ADJUSTMENT		43.26		28,191.17
	486511 PERMIT & FEE REFUNDS				15,134.89
	Major Account 480000 Total		3,358.41		72,894.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		4,399.55		1,946,794.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,490.60		67,806.69	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	433.43		8,483.14	
	512200 SICK LEAVE EXPENSE	596.53		5,174.70	
	512300 HOLIDAY LEAVE EXPENSE	331.03		4,181.50	
	515100 RETIREMENT PLANS EXPENSE	513.17		6,414.86	
	515200 FICA EXPENSE	496.95		6,248.94	
	515400 LIFE & ACCIDENT INS EXP	1.60		18.30	
	515500 HEALTH INSURANCE EXPENSE	864.66		9,501.10	
	Major Account 510000 Total	8,727.97		107,835.78	
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	3,185.10		39,317.67	
	554900 OTHER CONTRACTUAL SERVICES			151,471.19	
	559100 OTHER OPERATING EXP	2,527.00		2,527.00	
	Major Account 520000 Total	5,712.10		194,817.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	573100 STATE-OWNED TRANSPORT	39.99		341.84	
	Major Account 570000 Total	39.99		507.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	296,633.12		653,974.66	
	Major Account 590000 Total	296,633.12		653,974.66	
	Fund 28400 Expenditures Total	311,113.18		957,135.30	
	Fund 28400 Total	1,311.37	1,311.37	2,673,511.02	2,673,511.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,782.99-		129,520.67	
	Fund 28410 Assets Total	9,782.99-		129,520.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		451.00		576.00
	Fund 28410 Liabilities Total		451.00		576.00
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				110,303.21
	Major Account 470000 Total				110,303.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.92		2,136.42
	Major Account 480000 Total		151.92		2,136.42
	Fund 28410 Revenues Total		151.92		112,439.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,394.01		47,714.36	
	511300 OVERTIME PAYMENTS	.84		164.72	
	512100 VACATION LEAVE EXPENSE	228.97		3,094.28	
	512200 SICK LEAVE EXPENSE	47.09		3,240.41	
	512300 HOLIDAY LEAVE EXPENSE	248.03		2,564.29	
	512500 FUNERAL LEAVE EXPENSE			246.05	
	512600 CIVIL LEAVE EXPENSE			142.96	
	515100 RETIREMENT PLANS EXPENSE	368.50		4,280.65	
	515200 FICA EXPENSE	358.02		4,149.80	
	515400 LIFE & ACCIDENT INS EXP	1.36		14.21	
	515500 HEALTH INSURANCE EXPENSE	538.44		5,886.53	
	516200 TUITION ASSISTANCE	185.70		185.70	
	Major Account 510000 Total	6,370.96		71,683.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.67		193.19	
	521300 FREIGHT EXPENSE			2.99	
	521500 PUBLICATION & PRINT EXP	230.64		1,276.21	
	522200 CONFERENCE REGISTRATION			250.00	
	527200 Vehicle & Equip Sup Ex			75.00	
	539100 INDIRECT COST ALLOWANCE	2,549.46		27,761.50	

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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				
	542100 SOS TEMP SERV - PERSONNEL	3.51		21.27	
	545000 LABORATORY SERVICES	576.00		3,300.60	
	Major Account 520000 Total	3,382.28		32,880.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.23		1,743.94	
	573100 STATE-OWNED TRANSPORT	517.38		7,717.59	
	575100 MISC TRAVEL EXPENSE	3.06		28.11	
	Major Account 570000 Total	632.67		9,489.64	
	Fund 28410 Expenditures Total	10,385.91		114,054.36	
	Fund 28410 Total	602.92	602.92	243,575.03	243,575.03

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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	41.86		25,807.50	
	Fund 28411 Assets Total	41.86		25,807.50	
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		41.86		522.17
	Major Account 480000 Total		41.86		522.17
	Fund 28411 Revenues Total		41.86		522.17
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	41.86	41.86	40,457.50	40,457.50

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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	3.50		2,155.48	
	Fund 28412 Assets Total	3.50		2,155.48	
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		3.50		38.28
	Major Account 480000 Total		3.50		38.28
	Fund 28412 Revenues Total		3.50		38.28
	Fund 28412 Total	3.50	3.50	2,155.48	2,155.48

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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	47.93		29,548.79	
		Fund 28413 Assets Total	47.93		29,548.79	
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		47.93		524.68
		Major Account 480000 Total		47.93		524.68
		Fund 28413 Revenues Total		47.93		524.68
		Fund 28413 Total	47.93	47.93	29,548.79	29,548.79

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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	17,147.08-		70,354.15	
	Fund 28420 Assets Total	17,147.08-		70,354.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.75		74.75
	Fund 28420 Liabilities Total		74.75		74.75
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		559.00		51,438.00
	Major Account 470000 Total		559.00		51,438.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.73		1,779.63
	Major Account 480000 Total		144.73		1,779.63
	Fund 28420 Revenues Total		703.73		53,217.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	708.78		16,313.14	
	512100 VACATION LEAVE EXPENSE	5.83		613.65	
	512200 SICK LEAVE EXPENSE	93.84		1,677.54	
	512300 HOLIDAY LEAVE EXPENSE	54.53		1,185.66	
	515100 RETIREMENT PLANS EXPENSE	64.64		1,481.65	
	515200 FICA EXPENSE	58.81		1,400.16	
	515400 LIFE & ACCIDENT INS EXP	.23		3.52	
	515500 HEALTH INSURANCE EXPENSE	240.95		3,146.67	
	Major Account 510000 Total	1,227.61		25,821.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.67		869.33	
	521500 PUBLICATION & PRINT EXP			3,225.55	
	539100 INDIRECT COST ALLOWANCE	411.17		9,463.14	
	541500 LEGAL SERVICES EXPENSE	74.75		74.75	
	554900 OTHER CONTRACTUAL SERVICES	15,900.36		49,712.97	
	Major Account 520000 Total	16,697.95		63,345.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			195.10	
	Major Account 570000 Total			195.10	

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Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 28420 Expenditures Total	17,925.56		89,362.83	
	Fund 28420 Total	778.48	778.48	159,716.98	159,716.98

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Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.54		335.75	
	Fund 28430 Assets Total	5.54		335.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285.16
	Fund 28430 Fund Equity Total				285.16
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		5.00		35.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total		5.00		45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		5.59
	Major Account 480000 Total		.54		5.59
	Fund 28430 Revenues Total		5.54		50.59
	Fund 28430 Total	5.54	5.54	335.75	335.75

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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	2,874.48		28,562.11	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,874.48		28,784.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,708.40-		
	Fund 28450 Liabilities Total		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		10,675.00		82,643.00
	Major Account 470000 Total		10,675.00		82,743.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.11		498.32
	486500 MISCELLANEOUS ADJUSTMENT				75.00
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		43.11		423.32
	Fund 28450 Revenues Total		10,718.11		83,166.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,732.26		33,070.58	
	511300 OVERTIME PAYMENTS	9.58		108.23	
	512100 VACATION LEAVE EXPENSE	91.47		2,403.62	
	512200 SICK LEAVE EXPENSE	73.25		2,339.24	
	512300 HOLIDAY LEAVE EXPENSE	161.65		1,811.44	
	515100 RETIREMENT PLANS EXPENSE	229.75		2,975.24	
	515200 FICA EXPENSE	219.32		2,857.25	
	515400 LIFE & ACCIDENT INS EXP	.79		8.77	
	515500 HEALTH INSURANCE EXPENSE	417.23		4,803.85	
	Major Account 510000 Total	3,935.30		50,378.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.49		1,529.20	
	521300 FREIGHT EXPENSE			40.00	
	521500 PUBLICATION & PRINT EXP	28.80		463.21	
	522100 DUES & SUBSCRIPTION EXP			1,425.00	
	522200 CONFERENCE REGISTRATION	25.00		635.00	

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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				
	531100 OFFICE SUPPLIES EXPENSE	85.97		827.21	
	534700 ENG TECH & COMM SUP EXP			15.45	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	1,590.55		19,236.42	
	541700 LEGAL RELATED EXPENSE			29.80	
	542100 SOS TEMP SERV - PERSONNEL	7.12		131.03	
	554900 OTHER CONTRACTUAL SERVICES			7,130.00	
	Major Account 520000 Total	2,070.93		31,487.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.00		572.26	
	573100 STATE-OWNED TRANSPORT			180.08	
	574500 PERSONAL VEHICLE MILEAGE			415.88	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	129.00		1,172.22	
	Fund 28450 Expenditures Total	6,135.23		83,037.92	
	Fund 28450 Total	9,009.71	9,009.71	111,821.98	111,821.98

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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	20,993.87		66,074.66	
	Fund 28451 Assets Total	20,993.87		66,074.66	
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		26,250.00		88,920.00
	Major Account 470000 Total		26,250.00		88,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.03		267.66
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		50.03		182.34-
	Fund 28451 Revenues Total		26,300.03		88,737.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,533.57		19,043.15	
	512100 VACATION LEAVE EXPENSE	92.55		1,160.25	
	512200 SICK LEAVE EXPENSE	24.35		476.81	
	512300 HOLIDAY LEAVE EXPENSE	129.38		912.84	
	515100 RETIREMENT PLANS EXPENSE	208.27		1,617.40	
	515200 FICA EXPENSE	189.50		1,502.71	
	515400 LIFE & ACCIDENT INS EXP	.57		4.12	
	515500 HEALTH INSURANCE EXPENSE	658.25		4,336.24	
	Major Account 510000 Total	3,836.44		29,053.52	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,469.72		11,046.93	
	Major Account 520000 Total	1,469.72		11,046.93	
	Fund 28451 Expenditures Total	5,306.16		40,100.45	
	Fund 28451 Total	26,300.03	26,300.03	106,175.11	106,175.11

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,096.15-		253,965.38	
	139901 AR INVOICED (SYSTEM)	1,960.00		1,960.00	
	Fund 28459 Assets Total	27,136.15-		255,925.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		980.08		1,020.77
	Fund 28459 Liabilities Total		980.08		1,020.77
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		16,770.00		205,192.24
	475100 REGISTRATION/LICENSE F		22,650.00-		12,150.00-
	475200 EXAMINATION FEES				18,450.00-
	Major Account 470000 Total		5,880.00-		174,592.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.96		6,672.54
	485100 FINES FORFEITS & PENALTI				4,500.00
	486500 MISCELLANEOUS ADJUSTMENT				5.18
	Major Account 480000 Total		492.96		11,177.72
	Fund 28459 Revenues Total		5,387.04-		185,769.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,859.30		127,865.09	
	511300 OVERTIME PAYMENTS	42.48		467.64	
	512100 VACATION LEAVE EXPENSE	299.00		7,571.75	
	512200 SICK LEAVE EXPENSE	211.20		8,030.37	
	512300 HOLIDAY LEAVE EXPENSE	518.93		7,072.75	
	512500 FUNERAL LEAVE EXPENSE			57.84	
	515100 RETIREMENT PLANS EXPENSE	818.60		11,312.43	
	515200 FICA EXPENSE	781.49		10,792.82	
	515400 LIFE & ACCIDENT INS EXP	2.68		34.32	
	515500 HEALTH INSURANCE EXPENSE	1,601.20		21,129.72	
	Major Account 510000 Total	14,134.88		194,334.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	594.87		5,054.60	
	521300 FREIGHT EXPENSE			82.72	
	521500 PUBLICATION & PRINT EXP	210.33		558.89	

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Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			625.50	
	531100 OFFICE SUPPLIES EXPENSE			2,600.13	
	531111 COMP EQUIP & SOFTWARE-NON CAP			48.87	
	534700 ENG TECH & COMM SUP EXP			991.55	
	539100 INDIRECT COST ALLOWANCE	5,744.02		74,399.42	
	541500 LEGAL SERVICES EXPENSE	40.00		40.00	
	541700 LEGAL RELATED EXPENSE			420.76	
	542100 SOS TEMP SERV - PERSONNEL	17.63		204.91	
	554900 OTHER CONTRACTUAL SERVICES			25,901.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	6,606.85		110,948.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	745.38		4,842.99	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			755.18	
	574500 PERSONAL VEHICLE MILEAGE	1,226.14		4,245.95	
	575100 MISC TRAVEL EXPENSE	15.94		239.24	
	Major Account 570000 Total	1,987.46		10,113.36	
	Fund 28459 Expenditures Total	22,729.19		315,396.44	
	Fund 28459 Total	4,406.96-	4,406.96-	571,321.82	571,321.82

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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	22,622.65-		1,209,267.08	
	Fund 28460 Assets Total	22,622.65-		1,209,267.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,323.06		28,323.06
	Fund 28460 Liabilities Total		28,323.06		28,323.06
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		29,837.87		622,393.47
	Major Account 470000 Total		29,837.87		622,393.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,065.14		23,259.54
	485100 FINES FORFEITS & PENALTY FEES				311.93
	486500 MISCELLANEOUS ADJUSTMENT				83.00
	Major Account 480000 Total		2,065.14		23,654.47
	Fund 28460 Revenues Total		31,903.01		646,047.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,494.24		288,916.94	
	511300 OVERTIME PAYMENTS	12.18		264.97	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,866.24		29,034.36	
	512200 SICK LEAVE EXPENSE	933.79		22,716.82	
	512300 HOLIDAY LEAVE EXPENSE	1,450.79		17,937.08	
	512500 FUNERAL LEAVE EXPENSE			6.11	
	515100 RETIREMENT PLANS EXPENSE	2,078.01		26,871.87	
	515200 FICA EXPENSE	1,966.49		25,595.97	
	515400 LIFE & ACCIDENT INS EXP	5.05		62.15	
	515500 HEALTH INSURANCE EXPENSE	4,085.45		48,652.14	
	516100 EMPLOYEE RELOCATION			2,400.00	
	Major Account 510000 Total	35,892.24		462,708.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.85		920.35	
	521500 PUBLICATION & PRINT EXP	10.50		2,117.75	
	522100 DUES & SUBSCRIPTION EXP			120.00	
	522200 CONFERENCE REGISTRATION	410.00		1,585.00	

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Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	121.50		431.27	
	531111 COMPUTER EQUIP SUPP-NON CAP	23.96		774.96	
	532100 NON-CAPITALIZED EQUIP PU	497.50		1,142.50	
	534700 ENG TECH & COMM SUP EXP	658.38		783.37	
	539100 INDIRECT COST ALLOWANCE	16,553.49		170,736.33	
	539200 DEBT SERVICE EXPENSE			15,347.50	
	541100 ACCTG & AUDITING SERVICES			8,904.00	
	542100 SOS TEMP SERV - PERSONNEL			186.17	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	26,977.00		56,268.18	
	555200 SOFTWARE - NEW PURCHASES			261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	45,303.18		263,598.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,148.89		3,256.03	
	571900 MEALS-ONE DAY TRAVEL			16.12	
	572100 COMMERCIAL TRANSPORTATIO	31.36		951.84	
	573100 STATE-OWNED TRANSPORT	344.50		2,796.41	
	574500 PERSONAL VEHICLE MILEAGE	47.15		47.15	
	575100 MISC TRAVEL EXPENSE	81.40		221.03	
	Major Account 570000 Total	1,653.30		7,288.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			140,386.00	
	Major Account 590000 Total			140,386.00	
	Fund 28460 Expenditures Total	82,848.72		873,981.83	
	Fund 28460 Total	60,226.07	60,226.07	2,083,248.91	2,083,248.91

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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	563,723.76		5,663,063.47	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	563,723.76		5,663,263.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,282.15		161,526.26
	Fund 28490 Liabilities Total		11,282.15		161,526.26
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		927,319.00		10,202,069.00
	453252 PETRO REL REM ACTION RFDS		5,388.00-		32,375.00-
	Major Account 450000 Total		921,931.00		10,169,694.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,701.67
	474111 LB289 REGISTRATION FEE		2,070.00		486,005.00
	Major Account 470000 Total		2,070.00		490,706.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,975.32		64,409.70
	486500 MISCELLANEOUS ADJUSTMENT		251,200.00		255,995.44
	Major Account 480000 Total		259,175.32		320,405.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,183,176.32		10,880,805.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,261.63		615,723.64	
	511300 OVERTIME PAYMENTS	143.60		666.50	
	511800 COMPENSATORY TIME PAID			3.97	
	512100 VACATION LEAVE EXPENSE	2,467.11		59,259.59	
	512200 SICK LEAVE EXPENSE	1,351.92		21,838.13	
	512300 HOLIDAY LEAVE EXPENSE	3,003.48		34,587.53	
	512500 FUNERAL LEAVE EXPENSE			34.70	
	512600 CIVIL LEAVE EXPENSE			30.30	
	512800 ADMINISTRATIVE LEAVE			3.31	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,659.78		54,824.47	
	515200 OASDI EXPENSE	4,311.37		51,110.75	
	515400 LIFE & ACCIDENT INS EXP	14.42		155.59	
	515500 HEALTH INSURANCE EXPENSE	12,139.22		132,694.51	
	Major Account 510000 Total	83,352.53		970,932.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.50		2,556.92	
	521300 FREIGHT EXPENSE	4.45		23.82	
	521500 PUBLICATION & PRINT EXP	569.62		2,516.86	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	522200 CONFERENCE REGISTRATION	937.50		1,511.17	
	524600 RENT EXPENSE-BUILDINGS	11,844.98		114,944.18	
	526100 REP & MAINT-REAL PROPERT	113.88		117.71	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE	61.74		511.20	
	531111 COMP EQUIP & SOFTW-NON CAP			5,257.00	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	534700 ENG TECH & COMM SUP EXP	364.02		751.37	
	538100 VEHICLE & EQUIP SUP EXP	40.90		68.49	
	539100 INDIRECT COST ALLOWANCE	30,240.45		338,446.51	
	541700 LEGAL RELATED EXPENSE			1,828.19-	
	542100 SOS TEMP SERV - PERSONNEL	206.24		13,142.18	
	554900 CONTRACTUAL SERVICES	251,771.44		2,540,779.20	
	Major Account 520000 Total	296,390.72		3,021,607.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,264.69		5,287.25	
	572100 COMMERCIAL TRANSPORTATION	70.69		155.38	
	573100 STATE-OWNED TRANSPORT	1,515.04		6,849.18	
	574500 PERSONAL VEHICLE MILEAGE	672.97		1,585.57	
	575100 MISC TRAVEL EXPENSE	110.66		221.05	
	Major Account 570000 Total	4,634.05		14,098.43	
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	246,357.41		3,797,611.61	
	Major Account 590000 Total	246,357.41		3,797,611.61	

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Agency Division

Fund 28490 PETRO RELEASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 28490 Expenditures Total	630,734.71		7,845,809.25	
		Fund 28490 Total	1,194,458.47	1,194,458.47	13,509,072.72	13,509,072.72

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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	505.63-		1,514,631.67	
	Fund 28630 Assets Total	505.63-		1,514,631.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,217.81		1,217.81
	Fund 28630 Liabilities Total		1,217.81		1,217.81
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		37,621.09		531,655.70
	Major Account 470000 Total		37,621.09		531,655.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,496.77		25,506.29
	Major Account 480000 Total		2,496.77		25,506.29
	Fund 28630 Revenues Total		40,117.86		557,161.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,033.40		136,052.09	
	511300 OVERTIME PAYMENTS	17.29		259.58	
	512100 VACATION LEAVE EXPENSE	758.52		11,658.05	
	512200 SICK LEAVE EXPENSE	765.02		8,284.07	
	512300 HOLIDAY LEAVE EXPENSE	744.24		7,905.89	
	515100 RETIREMENT PLANS EXPENSE	1,072.14		12,292.66	
	515200 FICA EXPENSE	1,000.74		11,472.40	
	515400 LIFE & ACCIDENT INS EXP	3.13		36.25	
	515500 HEALTH INSURANCE EXPENSE	2,123.69		24,100.59	
	516100 EMPLOYEE RELOCATION			600.00	
	Major Account 510000 Total	18,518.17		212,661.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.34		189.77	
	521500 PUBLICATION & PRINT EXP	10.50		151.14	
	522200 CONFERENCE REGISTRATION			1,005.00	
	531111 COMP EQUIP & SOFTW-NONCAP	23.97		23.97	
	532100 NON-CAPITALIZED EQUIP PU	497.50		497.50	
	534700 ENG TECH & COMM SUP EXP	86.40		211.39	
	539100 INDIRECT COST ALLOWANCE	6,990.60		79,031.32	
	539200 DEBT SERVICE EXPENSE			15,463.75	

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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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29,322.25	
	554900 OTHER CONTRACTUAL SERVICES	14,291.48		103,521.08	
	555200 SOFTWARE - NEW PURCHASES			261.47	
	Major Account 520000 Total	21,902.79		229,678.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,065.90		1,844.22	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO	31.36		951.85	
	573100 STATE-OWNED TRANSPORT	194.53		817.53	
	574500 PERSONAL VEHICLE MILEAGE	47.15		47.15	
	575100 MISC TRAVEL EXPENSE	81.40		154.03	
	Major Account 570000 Total	1,420.34		3,817.56	
	Fund 28630 Expenditures Total	41,841.30		446,157.78	
	Fund 28630 Total	41,335.67	41,335.67	1,960,789.45	1,960,789.45

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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	58,014.19		711,088.13	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	58,014.19		714,157.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,116.15		47,351.48
	Fund 48410 Liabilities Total		41,116.15		47,351.48
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		297,362.10		7,140,290.85
	Major Account 460000 Total		297,362.10		7,140,290.85
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		1,005.29		11,239.09
	486500 MISCELLANEOUS ADJUSTMENT		350.54		1,695.06
	Major Account 480000 Total		1,355.83		12,934.15
	Fund 48410 Revenues Total		298,717.93		7,154,897.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,258.34		1,265,448.84	
	511300 OVERTIME PAYMENTS	1,352.40		8,499.90	
	511400 ON CALL PAY	592.14		6,856.89	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	17.86		3,802.47	
	512100 VACATION LEAVE EXPENSE	6,169.67		85,589.79	
	512200 SICK LEAVE EXPENSE	3,640.07		55,690.18	
	512300 HOLIDAY LEAVE EXPENSE	4,189.68		53,063.47	
	512500 FUNERAL LEAVE EXPENSE	202.15		3,582.87	
	512600 CIVIL LEAVE EXPENSE			106.80	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	7,358.41		91,628.06	
	515200 FICA EXPENSE	6,939.66		87,094.69	
	515400 LIFE & ACCIDENT INS EXP	23.76		270.75	
	515500 HEALTH INSURANCE EXPENSE	15,890.34		176,829.56	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	742.80		742.80	
	Major Account 510000 Total	53,377.28		1,839,766.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.41		5,632.13	
	521300 FREIGHT EXPENSE	458.69		1,149.79	
	521500 PUBLICATION & PRINT EXP	76.84		5,021.22	
	522100 DUES & SUBSCRIPTION EXP			6,258.75	
	522200 CONFERENCE REGISTRATION	293.25		3,164.08	
	524600 RENT EXPENSE-BUILDINGS	130.64		1,267.74	
	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			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	13,713.94		28,191.62	
	538100 VEHICLE & EQUIP SUP EXP	80.88		178.71	
	539100 INDIRECT COST ALLOWANCE	77,679.10		893,232.67	
	542100 SOS TEMP SERV - PERSONNEL	8,764.15		172,893.16	
	545000 LABORATORY SERVICES	31,489.00		314,360.84	
	549200 JANITORIAL SERVICES			235.66	
	554900 OTHER CONTRACTUAL SERVICES	83,714.73		3,700,901.44	
	555100 SOFTWARE RENEWAL			3,892.76	
	555200 SOFTWARE - NEW PURCHASES			130.98	
	559100 OTHER OPERATING EXP	4,318.00		4,318.00	
	Major Account 520000 Total	221,053.63		5,146,615.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	899.95		23,267.72	
	571900 MEALS-ONE DAY TRAVEL	16.43		27.41	
	572100 COMMERCIAL TRANSPORTATIO	87.92		5,756.86	
	573100 STATE-OWNED TRANSPORT	6,314.16		73,787.18	
	574500 PERSONAL VEHICLE MILEAGE	11.88		419.31	
	575100 MISC TRAVEL EXPENSE	58.64		1,190.70	
	Major Account 570000 Total	7,388.98		104,449.18	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			31,982.50	

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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	580000	Capital Outlay				
		Major Account 580000 Total			31,982.50	
		Fund 48410 Expenditures Total	281,819.89		7,122,813.04	
		Fund 48410 Total	339,834.08	339,834.08	7,836,970.83	7,836,970.83

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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			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,355.83		202,237.59
	Major Account 460000 Total		15,355.83		202,237.59
	Fund 48412 Revenues Total		15,355.83		202,237.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,783.10		95,499.28	
	512100 VACATION LEAVE EXPENSE	610.53		8,759.66	
	512200 SICK LEAVE EXPENSE	98.60		3,732.16	
	512300 HOLIDAY LEAVE EXPENSE	436.48		5,546.41	
	515100 RETIREMENT PLANS EXPENSE	743.33		8,500.26	
	515200 FICA EXPENSE	704.79		8,098.71	
	515400 LIFE & ACCIDENT INS EXP	1.82		17.92	
	515500 HEALTH INSURANCE EXPENSE	1,799.53		19,633.58	
	Major Account 510000 Total	13,178.18		149,787.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,177.65		52,449.61	
	Major Account 520000 Total	2,177.65		52,449.61	
	Fund 48412 Expenditures Total	15,355.83		202,237.59	
	Fund 48412 Total	15,355.83	15,355.83	202,805.59	202,805.59

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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	8,281.00-		17,563,279.30	
	599101	LOAN FORGIVENESS	8,281.00		406,730.00	
		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 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		128.59	
	Fund 48414 Assets Total	.21		128.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		2.29
	Major Account 480000 Total		.21		2.29
	Fund 48414 Revenues Total		.21		2.29
	Fund 48414 Total	.21	.21	128.59	128.59

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Agency Division

Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,637.00		57,637.00	
	Fund 48416 Assets Total	57,637.00		57,637.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,637.00		57,637.00
	Fund 48416 Liabilities Total		57,637.00		57,637.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		273,183.00		11,750,586.00
	Major Account 460000 Total		273,183.00		11,750,586.00
	Fund 48416 Revenues Total		273,183.00		11,750,586.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	215,879.00		9,816,689.00	
	599101 LOAN FORGIVENESS	57,304.00		1,933,897.00	
	Major Account 590000 Total	273,183.00		11,750,586.00	
	Fund 48416 Expenditures Total	273,183.00		11,750,586.00	
	Fund 48416 Total	330,820.00	330,820.00	11,808,223.00	11,808,223.00

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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	4,929.50-		5,724.11	
		Fund 48418 Assets Total	4,929.50-		5,724.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,294.75		17,819.75
		Fund 48418 Liabilities Total		7,294.75		17,819.75
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		198,402.78		2,015,544.17
		Major Account 460000 Total		198,402.78		2,015,544.17
		Fund 48418 Revenues Total		198,402.78		2,015,544.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,554.98		46,704.28	
	511800	COMPENSATORY TIME PAID			140.43	
	512100	VACATION LEAVE EXPENSE	41.33		2,098.63	
	512200	SICK LEAVE EXPENSE	403.64		2,751.91	
	512300	HOLIDAY LEAVE EXPENSE	306.58		2,933.04	
	512500	FUNERAL LEAVE EXPENSE			877.50	
	515100	RETIREMENT PLANS EXPENSE	472.21		4,156.16	
	515200	FICA EXPENSE	453.19		3,974.10	
	515400	LIFE & ACCIDENT INS EXP	1.70		13.07	
	515500	HEALTH INSURANCE EXPENSE	473.48		4,609.42	
		Major Account 510000 Total	7,707.11		68,258.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.80		324.73	
	521300	FREIGHT EXPENSE			13.31	
	521500	PUBLICATION & PRINT EXP	138.61		994.21	
	522200	CONFERENCE REGISTRATION			745.00	
	531100	OFFICE SUPPLIES EXPENSE			104.25	
	531111	COMPUTER EQUIP/SUPPL			1,214.41	
	532100	NON-CAPITALIZED EQUIP PU			276.75	
	534700	ENG TECH & COMM SUP EXP			2,525.55	
	539100	INDIRECT COST ALLOWANCE	3,222.44		27,163.13	
	554900	OTHER CONTRACTUAL SERVICES	199,025.75		1,927,868.40	
	555100	SOFTWARE RENEWALS			1,022.09	

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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	202,389.60		1,962,382.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95		995.17	
	572100 COMMERICAL TRAVEL EXPENSES			808.25	
	573100 STATE-OWNED TRANSPORT	125.62		823.97	
	574500 PERSONAL MILEAGE	304.75		304.75	
	575100 MISC TRAVEL EXPENSE			54.68	
	Major Account 570000 Total	530.32		2,986.82	
	Fund 48418 Expenditures Total	210,627.03		2,033,628.16	
	Fund 48418 Total	205,697.53	205,697.53	2,039,352.27	2,039,352.27

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,878.69-		176,767.49	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	11,878.69-		177,218.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,076.81-		759.79
	Fund 48420 Liabilities Total		26,076.81-		759.79
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		121,322.38		1,428,830.88
	Major Account 460000 Total		121,322.38		1,428,830.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.67		3,222.39
	486500 MISCELLANEOUS ADJUSTMENT				1,321.50
	Major Account 480000 Total		312.67		4,543.89
	Fund 48420 Revenues Total		121,635.05		1,433,374.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,548.69		524,297.21	
	511300 OVERTIME PAYMENTS	64.45		926.38	
	511800 COMPENSATORY TIME PAID			275.00	
	512100 VACATION LEAVE EXPENSE	1,998.05		38,973.15	
	512200 SICK LEAVE EXPENSE	1,636.34		28,753.47	
	512300 HOLIDAY LEAVE EXPENSE	1,896.18		25,889.30	
	512500 FUNERAL LEAVE EXPENSE			455.15	
	512600 CIVIL LEAVE EXPENSE	35.08		35.08	
	512800 ADMINISTRATIVE LEAVE EXP			3.31	
	515100 RETIREMENT PLANS EXPENSE	3,683.17		46,006.96	
	515200 FICA EXPENSE	3,531.20		44,288.03	
	515400 LIFE & ACCIDENT INS EXP	12.05		133.22	
	515500 HEALTH INSURANCE EXPENSE	6,863.94		80,876.48	
	516100 EMPLOYEE RELOCATION			2,918.60	
	Major Account 510000 Total	63,269.15		793,831.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.27		2,070.89-	
	521500 PUBLICATION & PRINT EXP			1,840.50	

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Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,830.50	
	522200 CONFERENCE REGISTRATION	1,313.75		2,157.08	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	531100 OFFICE SUPPLIES EXPENSE			570.41	
	531111 COMPUTER EQUIP SUPP-NON CAP			751.00	
	532100 NON-CAPITALIZED EQUIP PU	439.00		439.00	
	534700 ENG TECH & COMM SUP EXP			285.46	
	539100 INDIRECT COST ALLOWANCE	34,102.48		371,789.12	
	542100 SOS TEMP SERV - PERSONNEL	268.35		2,285.62	
	554900 OTHER CONTRACTUAL	4,450.49		248,963.90	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	40,665.34		633,112.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,646.58		6,220.31	
	571900 MEALS-ONE DAY TRAVEL	22.32		42.06	
	572100 COMMERCIAL TRANSPORTATIO	10.00		1,394.40	
	573100 STATE-OWNED TRANSPORTATION	816.42		6,451.30	
	574500 PERSONAL VEHICLE MILEAGE			310.86	
	575100 MISC TRAVEL EXPENSE	7.12		210.48	
	Major Account 570000 Total	3,502.44		14,629.41	
	Fund 48420 Expenditures Total	107,436.93		1,441,572.79	
	Fund 48420 Total	95,558.24	95,558.24	1,618,791.66	1,618,791.66

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Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,397.35		97,734.27	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	51,397.35		98,445.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,168.94		56,205.24
	Fund 48430 Liabilities Total		56,168.94		56,205.24
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		195,345.17		1,267,168.29
	Major Account 460000 Total		195,345.17		1,267,168.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.56		808.58
	Major Account 480000 Total		62.56		808.58
	Fund 48430 Revenues Total		195,407.73		1,267,976.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,939.68		262,762.47	
	511300 OVERTIME PAYMENTS	88.94		398.87	
	511400 ON CALL PAY	592.14		6,857.01	
	511800 COMPENSATORY TIME PAID	10.28		167.90	
	512100 VACATION LEAVE EXPENSE	1,452.18		23,120.22	
	512200 SICK LEAVE EXPENSE	1,241.61		20,531.56	
	512300 HOLIDAY LEAVE EXPENSE	1,057.89		13,882.43	
	512400 MILITARY LEAVE EXPENSE	40.34		40.34	
	512500 FUNERAL LEAVE EXPENSE	255.69		1,261.94	
	512600 CIVIL LEAVE EXPENSE			8.23	
	515100 RETIREMENT PLANS EXPENSE	1,996.53		24,496.65	
	515200 FICA EXPENSE	1,910.02		23,525.35	
	515400 LIFE & ACCIDENT INS EXP	8.49		87.53	
	515500 HEALTH INSURANCE EXPENSE	3,784.71		43,562.98	
	Major Account 510000 Total	34,378.50		420,703.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.61		5,622.87	
	521300 FREIGHT EXPENSE	184.43		2,033.35	
	521500 PUBLICATION & PRINT EXP			599.76	

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Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			26.25	
	522100 DUES & SUBSCRIPTION EXP			11,386.50	
	522200 CONFERENCE REGISTRATION	31.25		72.58	
	523202 ELECTRICITY			203.35	
	524600 RENT EXPENSE-BUILDINGS	130.64		1,267.74	
	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	182.01		1,329.41	
	538100 VEHICLE & EQUIP SUP EXP	20.45		118.27	
	539100 INDIRECT COST ALLOWANCE	24,593.98		278,108.82	
	545000 LABORATORY SERVICES	3,360.00		15,198.00	
	554900 OTHER CONTRACTUAL SERVICES	85,471.58		220,840.06	
	Major Account 520000 Total	114,255.95		537,666.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.06		1,401.36	
	572100 COMMERCIAL TRANSPORTATIO	35.35		93.90	
	573100 STATE-OWNED TRANSPORT	1,486.92		11,778.90	
	574500 PERSONAL VEHICLE MILEAGE	11.88		89.57	
	575100 MISC TRAVEL EXPENSE	11.45		51.30	
	Major Account 570000 Total	1,708.66		13,415.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,836.21		300,393.58	
	Major Account 590000 Total	49,836.21		300,393.58	
	Fund 48430 Expenditures Total	200,179.32		1,272,178.94	
	Fund 48430 Total	251,576.67	251,576.67	1,370,624.74	1,370,624.74

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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	12,200.44		204,021.60	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			200.00	
	Fund 48440 Assets Total	12,200.44		205,195.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,795.95-		3,964.86
	215100 DUE TO FUND - SHORT TERM		123.70		86.60
	Fund 48440 Liabilities Total		11,672.25-		4,051.46
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		319,257.57		3,655,862.96
	Major Account 460000 Total		319,257.57		3,655,862.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		120.56-		116.41-
	472100 SALE OF SUP & MAT				47.10
	472200 REPROD & PUBLICATIONS		44.80		893.37
	Major Account 470000 Total		75.76-		824.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.29		2,358.96
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA		42.95		596.06
	486500 MISCELLANEOUS ADJUSTMENT				255.05
	Major Account 480000 Total		287.24		3,267.25
	Fund 48440 Revenues Total		319,469.05		3,659,954.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,085.73		1,216,729.82	
	511300 OVERTIME PAYMENTS	126.43		1,281.28	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	5,529.71		115,368.89	
	512200 SICK LEAVE EXPENSE	6,601.29		63,830.05	
	512300 HOLIDAY LEAVE EXPENSE	6,149.74		72,627.96	
	512500 FUNERAL LEAVE EXPENSE			2,149.40	
	512600 CIVIL LEAVE EXPENSE			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	9,322.09		110,414.64	
	515200 FICA EXPENSE	8,926.53		105,753.14	
	515400 LIFE & ACCIDENT INS EXP	24.98		283.54	
	515500 HEALTH INSURANCE EXPENSE	12,916.87		156,028.14	
	Major Account 510000 Total	155,683.37		1,847,261.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.30		539.88	
	521200 COM EXPENSE - VOICE/DATA	17,630.42		104,993.73	
	521300 FREIGHT EXPENSE			234.68	
	521500 PUBLICATION & PRINT EXP	5,332.08		15,349.55	
	521900 AWARDS EXPENSE			5,612.75	
	522100 DUES & SUBSCRIPTION EXP	653.40		8,162.90	
	522200 CONFERENCE REGISTRATION	4,640.00		9,274.50	
	524600 RENT EXPENSE-BUILDINGS	72,978.26		801,811.53	
	524900 RENT EXP-DEPR SURCHARGE	406.05		4,466.55	
	525100 RENT EXP-OFFICE EQUIP			115.90	
	525400 RENT EXP-COMM EQUIP			115.90	
	526100 REP & MAINT-REAL PROPERT	163.70		232.30	
	527100 REP & MAINT-OFFICE EQUIP	2,295.00		2,295.00	
	527200 REP & MAINT-MOTOR VEHICL	301.95		4,209.30	
	527400 REP & MAINT-DATA PROC			8,761.64	
	531100 OFFICE SUPPLIES EXPENSE	1,171.99		9,298.92	
	531111 COMPUTER EQUIP SUPP-NON CAP	176.15		4,190.95	
	532100 NON-CAPITALIZED EQUIP PU			2,499.00	
	533100 HOUSEHOLD & INSTIT EXP	190.00-		727.74	
	533900 FOOD EXPENSE	635.10		4,894.59	
	534700 ENG TECH & COMM SUP EXP			204.90	
	535100 MEDICAL SUPPLIES			183.15	
	538100 VEHICLE & EQUIP SUP EXP	7.99		112.62	
	541100 ACCTG & AUDITING SERVICES			4,000.00	
	541500 LEGAL SERVICES EXPENSES	85.00		85.00	
	541700 LEGAL RELATED EXPENSE	1,376.11		44,634.64	
	542100 SOS TEMP SERV - PERSONNEL	874.80		2,460.68	
	545200 MEDICAL ASSESSMENT SERV			200.00	
	549200 JANITORIAL/SECURITY SRVS	122.36		1,169.25	
	554900 OTHER CONTRACTUAL SERVICES			4,869.03	
	555100 SOFTWARE RENEWAL - MAINT FEE			19,664.26	
	556100 INSURANCE EXPENSE			1,500.00	

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As of May 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	28,493.47		544,173.66	
	Major Account 520000 Total	137,183.13		1,611,044.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,522.66		11,662.81	
	571900 MEALS-ONE DAY TRAVEL			9.23	
	572100 COMMERCIAL TRANSPORTATIO			1,295.13	
	573100 STATE-OWNED TRANSPORT	663.53		4,875.15	
	574500 PERSONAL VEHICLE MILEAGE	418.60		8,350.49	
	575100 MISC TRAVEL EXPENSE	125.07		1,291.68	
	Major Account 570000 Total	2,729.86		27,484.49	
	Fund 48440 Expenditures Total	295,596.36		3,485,790.91	
	Fund 48440 Total	307,796.80	307,796.80	3,690,986.41	3,690,986.41

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As of May 31, 2015

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	5,162.15-		125,253.12	
	Fund 48450 Assets Total	5,162.15-		125,253.12	
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				129,182.53
	Major Account 460000 Total				129,182.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.13		2,146.82
	Major Account 480000 Total		183.13		2,146.82
	Fund 48450 Revenues Total		183.13		131,329.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,775.10		54,503.92	
	511300 OVERTIME PAYMENTS	9.43		44.39	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	107.01		4,239.95	
	512200 SICK LEAVE EXPENSE	165.36		2,470.14	
	512300 HOLIDAY LEAVE EXPENSE	110.14		2,217.58	
	512500 FUNERAL LEAVE EXPENSE			51.09	
	512600 CIVIL LEAVE EXPENSE	5.82		5.82	
	512800 ADMINISTRATIVE LEAVE EXP			71.30	
	515100 RETIREMENT PLANS EXPENSE	237.69		4,766.09	
	515200 OASDI EXPENSE	229.47		4,651.76	
	515400 LIFE & ACCIDENT INS EXP	.92		14.90	
	515500 HEALTH INSURANCE EXPENSE	350.82		6,423.86	
	Major Account 510000 Total	3,991.76		79,464.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	531100 OFFICE SUPPLIES EXPENSE			24.39	
	539100 INDIRECT COST ALLOWANCE	1,615.32		31,634.30	
	554900 OTHER CONTRACTUAL SERVICES	261.80-		343.78	
	Major Account 520000 Total	1,353.52		32,002.94	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION			532.04	
	Major Account 570000 Total			532.04	

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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 Expenditures Total	5,345.28		111,999.73	
		Fund 48450 Total	183.13	183.13	237,252.85	237,252.85

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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		410.17	
	Fund 68460 Assets Total	.67		410.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		7.29
	Major Account 480000 Total		.67		7.29
	Fund 68460 Revenues Total		.67		7.29
	Fund 68460 Total	.67	.67	410.17	410.17

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As of May 31, 2015

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	72,816.31		32,642,701.02	
	Fund 68471 Assets Total	72,816.31		32,642,701.02	
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		72,816.31		1,959,041.77
	Major Account 480000 Total		72,816.31		1,854,290.43
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		72,816.31		995,399.57-
	Fund 68471 Total	72,816.31	72,816.31	32,642,701.02	32,642,701.02

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As of May 31, 2015

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	1,149,675.36-		59,775,893.66	
	131301 LOANS RECEIVABLE	1,433,706.96		179,009,752.01	
	Fund 68472 Assets Total	284,031.60		238,785,645.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,477.00		158,477.00
	Fund 68472 Liabilities Total		158,477.00		158,477.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,994,762.92
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				218,093,956.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156,354.60		1,825,033.39
	Major Account 480000 Total		156,354.60		1,825,033.39
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,642,363.00		36,798,133.00
	Major Account 490000 Total		1,642,363.00		36,798,133.00
	Fund 68472 Revenues Total		1,798,717.60		38,623,166.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,650,644.00		17,804,853.70	
	599101 LOAN FORGIVENESS	22,519.00		285,101.00	
	Major Account 590000 Total	1,673,163.00		18,089,954.70	
	Fund 68472 Expenditures Total	1,673,163.00		18,089,954.70	
	Fund 68472 Total	1,957,194.60	1,957,194.60	256,875,600.37	256,875,600.37

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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 May 31, 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	153,633.95		724,647.80	
	Fund 68481 Assets Total	153,633.95		724,647.80	
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		75,876.45		445,399.91
	486100 LOAN INTEREST		77,757.50		345,974.39
	486500 MISCELLANEOUS ADJUSTMENT				91.00
	Major Account 480000 Total		153,633.95		791,465.30
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		153,633.95		1,571,411.57-
	Fund 68481 Total	153,633.95	153,633.95	724,647.80	724,647.80

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As of May 31, 2015

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	227,901.56		39,065,885.07	
	131301 LOANS RECEIVABLE	12,022.56-		100,642,608.47	
	Fund 68482 Assets Total	215,879.00		139,708,493.54	
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		215,879.00		12,071,526.00
	Major Account 490000 Total		215,879.00		12,071,526.00
	Fund 68482 Revenues Total		215,879.00		11,760,894.00
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	215,879.00	215,879.00	140,193,329.54	140,193,329.54

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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	10,067.45		6,206,290.12	
	Fund 68484 Assets Total	10,067.45		6,206,290.12	
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		10,067.45		69,247.26
	486501 RECYCLED PRINCIPAL				310,632.00
	Major Account 480000 Total		10,067.45		379,879.26
	Fund 68484 Revenues Total		10,067.45		379,879.26
	Fund 68484 Total	10,067.45	10,067.45	6,206,290.12	6,206,290.12

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As of May 31, 2015

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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As of May 31, 2015

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	105,480.28-		91,928.85	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	105,480.28-		101,019.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,333.50-		24,646.50
	211900 AAI DUE TO VENDOR (SYSTE		10,668.75-		12.15
	Fund 28511 Liabilities Total		24,002.25-		24,658.65
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		2,700.00		26,620.00
	Major Account 480000 Total		2,700.00		26,644.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		263,000.00		2,808,000.00
	Major Account 490000 Total		263,000.00		2,808,252.21
	Fund 28511 Revenues Total		265,700.00		2,834,896.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,117.72		1,163,825.25	
	511300 OVERTIME PAYMENTS	169.64		7,794.70	
	511600 PER DIEM PAYMENTS	241.50		3,559.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	94.27		902.90	
	512100 VACATION LEAVE EXPENSE	12,003.78		105,605.62	
	512200 SICK LEAVE EXPENSE	3,629.88		39,201.12	
	512300 HOLIDAY LEAVE EXPENSE	5,617.27		68,065.18	
	512400 MILITARY LEAVE EXPENSE	157.18		157.18	
	512500 FUNERAL LEAVE EXPENSE			2,975.09	
	512600 CIVIL LEAVE EXPENSE	465.28		756.29	
	512700 INJURY LEAVE EXPENSE	81.62		251.28	
	515100 RETIREMENT PLANS EXPENSE	12,604.70		104,046.25	
	515200 FICA EXPENSE	12,113.24		97,714.24	
	515400 LIFE & ACCIDENT INS EXP	34.97		394.67	
	515500 HEALTH INSURANCE EXPENSE	22,432.72		254,595.90	

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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				
	516300 EMPLOYEE ASSISTANCE PRO			417.56	
	516400 UNEMPLOYM COMP INS EXP			2,015.88	
	516500 WORKERS COMP PREMIUMS			14,264.20	
	Major Account 510000 Total	215,763.77		1,867,542.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,989.42		97,756.04	
	521200 COM EXPENSE - VOICE/DATA	6,963.28		35,956.22	
	521300 FREIGHT EXPENSE	7.16		58.10	
	521400 DATA PROCESSING EXPENSE	21,765.75		210,417.94	
	521500 PUBLICATION & PRINT EXP	1,597.97		36,109.38	
	521900 AWARDS EXPENSE			490.06	
	522100 DUES & SUBSCRIPTION EXP			4,667.94	
	522200 CONFERENCE REGISTRATION	1,281.23		5,117.85	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		72,902.74	
	524700 RENT EXP-OTHER REAL PROP			853.37	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		16,761.15	
	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	6,929.64		33,047.26	
	531100 OFFICE SUPPLIES EXPENSE	4,536.90		25,751.96	
	532100 NON-CAPITALIZED EQUIP PU	603.58		2,464.70	
	533900 FOOD EXPENSE	5,594.17		18,291.69	
	541100 ACCTG & AUDITING SERVICES	30,281.42		157,040.89	
	541200 PURCHASING ASSESSMENT	245.80		1,004.60	
	541500 LEGAL SERVICES EXPENSE			33,487.27	
	542100 SOS TEMP SERV - PERSONNEL	2,470.60		20,294.36	
	543100 IT CONSULTING-APPLICATIONS	12,740.16		63,691.13	
	543500 MGT CONSULTANT SERVICES	22,934.00		90,580.60	
	544100 PHYSICIAN SERVICES	300.00		5,496.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	338.43-		4,628.56	
	555200 SOFTWARE - NEW PURCHASES	774.18		69,032.68	
	556100 INSURANCE EXPENSE			819.24	
	556300 SURETY & NOTARY BONDS			81.70	
	559100 OTHER OPERATING EXP	1.75		3,032.67	
	Major Account 520000 Total	129,448.57		1,010,578.58	
Expenditures	570000 Travel Expenses				

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	713.34		5,661.36	
	572100 COMMERCIAL TRANSPORTATIO	689.25		2,051.51	
	573100 STATE-OWNED TRANSPORT	408.07		1,299.08	
	574500 PERSONAL VEHICLE MILEAGE	145.23		2,707.33	
	575100 MISC TRAVEL EXPENSE	9.80		388.28	
	Major Account 570000 Total	1,965.69		12,107.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,531.70	
	Major Account 580000 Total			2,531.70	
	Fund 28511 Expenditures Total	347,178.03		2,892,760.65	
	Fund 28511 Total	241,697.75	241,697.75	2,993,780.43	2,993,780.43

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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	15,552.73		20,575.16	
	112200	DEPOSITS WITH VENDORS			93.84	
	139901	AR INVOICED (SYSTEM)	1,935.51-			
		Fund 28521 Assets Total	13,617.22		20,669.00	
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		1,936.46		19,505.70
		Major Account 480000 Total		1,936.46		19,505.70
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3.50
	493100	OPERATING TRANSFERS IN		16,000.00		95,000.00
		Major Account 490000 Total		16,000.00		95,003.50
		Fund 28521 Revenues Total		17,936.46		114,509.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,022.29		14,978.51	
	511300	OVERTIME PAYMENTS	2.53		74.11	
	511600	PER DIEM PAYMENTS	3.50		50.00	
	511800	COMPENSATORY TIME PAID			12.01	
	512100	VACATION LEAVE EXPENSE	135.64		1,372.82	
	512200	SICK LEAVE EXPENSE	44.25		452.43	
	512300	HOLIDAY LEAVE EXPENSE	76.32		851.99	
	512400	MILITARY LEAVE EXPENSE	2.44		2.44	
	512500	FUNERAL LEAVE EXPENSE	4.87		53.99	
	512600	CIVIL LEAVE EXPENSE	6.74		10.85	
	512700	INJURY LEAVE EXPENSE			2.51	
	515100	RETIREMENT PLANS EXPENSE	171.85		1,333.86	
	515200	FICA EXPENSE	165.76		1,255.98	
	515400	LIFE & ACCIDENT INS EXP	.19		2.05	
	515500	HEALTH INSURANCE EXPENSE	285.21		3,140.48	
	516300	EMPLOYEE ASSISTANCE PRO			5.72	
	516400	UNEMPLOYM COMP INS EXP			31.50	

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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				
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,921.59		23,826.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.80		1,243.78	
	521200 COM EXPENSE - VOICE/DATA	9.93		414.66	
	521300 FREIGHT EXPENSE	.10		.82	
	521400 DATA PROCESSING EXPENSE	406.44		3,060.20	
	521500 PUBLICATION & PRINT EXP	23.16		314.93	
	521900 AWARDS EXPENSE			5.76	
	522100 DUES & SUBSCRIPTION EXP			65.14	
	522200 CONFERENCE REGISTRATION	18.54		67.98	
	524600 RENT EXPENSE-BUILDINGS	90.05		912.50	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		209.60	
	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	100.43		464.66	
	531100 OFFICE SUPPLIES EXPENSE	36.53		258.02	
	532100 NON-CAPITALIZED EQUIP PU	8.75		34.64	
	533900 FOOD EXPENSE	1.25		19.48	
	541100 ACCTG & AUDITING SERVICES	414.04		1,656.16	
	541200 PURCHASING ASSESSMENT	3.56		14.24	
	541500 LEGAL SERVICES EXPENSE			22,240.00	
	542100 SOS TEMP SERV - PERSONNEL	35.80		285.66	
	543100 IT CONSULTING-APPLICATIONS	184.64		896.51	
	543500 MGT CONSULTANT SERVICES			40,785.68	
	544100 PHYSICIAN SERVICES			839.00	
	554900 OTHER CONTRACTUAL SERVICES	7.35		42.08	
	555200 SOFTWARE - NEW PURCHASES	11.22		9,813.35	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS			.94	
	559100 OTHER OPERATING EXP			40.72	
	Major Account 520000 Total	1,385.55		83,711.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO	9.99		28.88	
	574500 PERSONAL VEHICLE MILEAGE	2.11		37.70	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	12.10		108.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28521 Expenditures Total	4,319.24		107,681.48	
	Fund 28521 Total	17,936.46	17,936.46	128,350.48	128,350.48

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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	8,534.37		15,947.81	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	8,534.37		16,041.65	
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		15,000.00		81,000.00
	493200 OPERATING TRANSFERS OUT		2,000.00-		
	Major Account 490000 Total		13,000.00		81,003.50
	Fund 28531 Revenues Total		13,000.00		81,003.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,110.78		15,328.33	
	511300 OVERTIME PAYMENTS	2.53		20.76	
	511600 PER DIEM PAYMENTS	3.50		50.00	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	150.74		1,427.11	
	512200 SICK LEAVE EXPENSE	56.65		908.10	
	512300 HOLIDAY LEAVE EXPENSE	80.06		930.99	
	512400 MILITARY LEAVE EXPENSE	2.44		2.44	
	512500 FUNERAL LEAVE EXPENSE	4.87		54.97	
	512600 CIVIL LEAVE EXPENSE	6.74		10.85	
	515100 RETIREMENT PLANS EXPENSE	180.79		1,399.73	
	515200 FICA EXPENSE	174.08		1,315.35	
	515400 LIFE & ACCIDENT INS EXP	.29		3.11	
	515500 HEALTH INSURANCE EXPENSE	300.97		3,277.14	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	3,074.44		24,930.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.40		639.06	
	521200 COM EXPENSE - VOICE/DATA	100.93		505.66	
	521300 FREIGHT EXPENSE	.10		.82	
	521400 DATA PROCESSING EXPENSE	315.44		2,969.20	
	521500 PUBLICATION & PRINT EXP	23.16		231.70	
	521900 AWARDS EXPENSE			5.59	

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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				
	522100 DUES & SUBSCRIPTION EXP			65.14	
	522200 CONFERENCE REGISTRATION	18.48		67.92	
	524600 RENT EXPENSE-BUILDINGS	90.05		912.50	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	20.96		209.60	
	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	100.43		464.66	
	531100 OFFICE SUPPLIES EXPENSE	36.53		257.87	
	532100 NON-CAPITALIZED EQUIP PU	8.75		34.64	
	533900 FOOD EXPENSE	1.25		19.48	
	541100 ACCTG & AUDITING SERVICES	414.04		1,656.16	
	541200 PURCHASING ASSESSMENT	3.56		14.24	
	541500 LEGAL SERVICES EXPENSE			55.12	
	542100 SOS TEMP SERV - PERSONNEL	35.80		285.66	
	543100 IT CONSULTING-APPLICATIONS	184.64		896.51	
	543500 MGT CONSULTANT SERVICES			36,385.68	
	554900 OTHER CONTRACTUAL SERVICES	7.35		42.08	
	555200 SOFTWARE - NEW PURCHASES	11.22		6,148.35	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS			.35	
	559100 OTHER OPERATING EXP			47.57	
	Major Account 520000 Total	1,379.09		51,940.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.79	
	572100 COMMERCIAL TRANSPORTATIO	9.99		28.88	
	574500 PERSONAL VEHICLE MILEAGE	2.11		37.70	
	575100 MISC TRAVEL EXPENSE			4.13	
	Major Account 570000 Total	12.10		108.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28531 Expenditures Total	4,465.63		77,014.66	
	Fund 28531 Total	13,000.00	13,000.00	93,056.31	93,056.31

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Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,543.41		5,819.29	
	139901 AR INVOICED (SYSTEM)	8,345.80-			
	Fund 28540 Assets Total	3,802.39-		5,819.29	
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		3.98		135.78
	484504 FEES CHARGED TO MEMBERS		8,208.64		67,879.71
	Major Account 480000 Total		8,212.62		68,015.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.01
	Major Account 490000 Total				7.01
	Fund 28540 Revenues Total		8,212.62		68,022.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,643.99		35,816.44	
	511300 OVERTIME PAYMENTS	5.06		234.43	
	511600 PER DIEM PAYMENTS	7.00		100.00	
	511800 COMPENSATORY TIME PAID	41.96		191.46	
	512100 VACATION LEAVE EXPENSE	367.25		3,047.06	
	512200 SICK LEAVE EXPENSE	187.26		1,473.60	
	512300 HOLIDAY LEAVE EXPENSE	183.08		2,169.75	
	512400 MILITARY LEAVE EXPENSE	4.57		4.57	
	512500 FUNERAL LEAVE EXPENSE	9.75		103.14	
	512600 CIVIL LEAVE EXPENSE	13.48		21.59	
	512700 INJURY LEAVE EXPENSE	30.61		42.27	
	515100 RETIREMENT PLANS EXPENSE	410.95		3,228.42	
	515200 FICA EXPENSE	392.46		3,019.24	
	515400 LIFE & ACCIDENT INS EXP	1.03		10.91	
	515500 HEALTH INSURANCE EXPENSE	850.76		8,534.95	
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	7,149.21		58,400.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.90		408.63	
	521200 COM EXPENSE - VOICE/DATA	302.10		1,011.21	

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Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.21		1.42	
	521400 DATA PROCESSING EXPENSE	1,787.46		5,938.54	
	521500 PUBLICATION & PRINT EXP	59.44		1,633.41	
	521900 AWARDS EXPENSE	1.26		21.20	
	522100 DUES & SUBSCRIPTION EXP	5.40		127.87	
	522200 CONFERENCE REGISTRATION	45.60		163.66	
	524600 RENT EXPENSE-BUILDINGS	360.18		1,824.90	
	524700 RENT EXP-OTHER REAL PROP			8.37	
	524900 RENT EXP-DEPR SURCHARGE	83.78		418.90	
	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	281.57		929.34	
	531100 OFFICE SUPPLIES EXPENSE	215.04		539.10	
	532100 NON-CAPITALIZED EQUIP PU	17.50		69.26	
	533900 FOOD EXPENSE	2.49		38.96	
	541100 ACCTG & AUDITING SERVICES	828.09		3,312.36	
	541200 PURCHASING ASSESSMENT	34.67		56.06	
	542100 SOS TEMP SERV - PERSONNEL	71.61		543.82	
	543100 IT CONSULTING-APPLICATIONS	553.92		1,793.02	
	554900 OTHER CONTRACTUAL SERVICES	23.31		92.82	
	555200 SOFTWARE - NEW PURCHASES	22.44		1,894.65	
	556100 INSURANCE EXPENSE			22.45	
	556300 SURETY & NOTARY BONDS	3.53		3.53	
	559100 OTHER OPERATING EXP			81.14	
	Major Account 520000 Total	4,837.50		20,953.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.60	
	572100 COMMERCIAL TRANSPORTATIO	19.97		57.75	
	574500 PERSONAL VEHICLE MILEAGE	8.33		75.42	
	575100 MISC TRAVEL EXPENSE			8.27	
	Major Account 570000 Total	28.30		217.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28540 Expenditures Total	12,015.01		79,640.59	
	Fund 28540 Total	8,212.62	8,212.62	85,459.88	85,459.88

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Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	732.49-		145,990.81	
	139901 AR INVOICED (SYSTEM)	7,947.74-			
	Fund 28550 Assets Total	8,680.23-		145,990.81	
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		245.63		2,708.64
	484500 REIMB NON-GOVT SOURCES				27,583.90
	484501 EARLY PLANNING SEMINAR				300.00
	484502 PRERETIREMENT PLANNING SEMINAR		40.00		2,340.00
	484504 FEES CHARGED TO MEMBERS		7,986.68		141,948.56
	Major Account 480000 Total		8,272.31		174,881.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.01
	Major Account 490000 Total				14.01
	Fund 28550 Revenues Total		8,272.31		174,895.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,643.22		65,968.71	
	511300 OVERTIME PAYMENTS	9.87		273.08	
	511600 PER DIEM PAYMENTS	14.00		200.00	
	511800 COMPENSATORY TIME PAID	14.78		94.04	
	512100 VACATION LEAVE EXPENSE	688.96		5,949.54	
	512200 SICK LEAVE EXPENSE	349.57		2,555.31	
	512300 HOLIDAY LEAVE EXPENSE	338.88		3,938.11	
	512400 MILITARY LEAVE EXPENSE	9.14		9.14	
	512500 FUNERAL LEAVE EXPENSE	19.50		205.12	
	512600 CIVIL LEAVE EXPENSE	26.98		43.22	
	512700 INJURY LEAVE EXPENSE	66.32		82.89	
	515100 RETIREMENT PLANS EXPENSE	787.65		5,951.33	
	515200 FICA EXPENSE	727.08		5,544.06	
	515400 LIFE & ACCIDENT INS EXP	1.97		20.54	
	515500 HEALTH INSURANCE EXPENSE	1,586.50		15,538.24	

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Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			22.88	
	516400 UNEMPLOYM COMP INS EXP			31.50	
	516500 WORKERS COMP PREMIUMS			781.60	
	Major Account 510000 Total	13,284.42		107,209.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.90-		2,441.56	
	521200 COM EXPENSE - VOICE/DATA	303.40		2,022.41	
	521300 FREIGHT EXPENSE	.42		8.35	
	521400 DATA PROCESSING EXPENSE	105.21		11,876.97	
	521500 PUBLICATION & PRINT EXP	179.05		2,107.79	
	521900 AWARDS EXPENSE	1.26-		33.96	
	522100 DUES & SUBSCRIPTION EXP	5.40-		260.52	
	522200 CONFERENCE REGISTRATION	66.24		307.74	
	524600 RENT EXPENSE-BUILDINGS	270.15		4,550.40	
	524700 RENT EXP-OTHER REAL PROP			90.52	
	524900 RENT EXP-DEPR SURCHARGE	62.87		1,047.60	
	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	321.00		1,858.66	
	531100 OFFICE SUPPLIES EXPENSE	4.09		1,357.51	
	532100 NON-CAPITALIZED EQUIP PU	34.99		138.53	
	533900 FOOD EXPENSE	4.98		2,608.00	
	534600 ED & RECREATIONAL SUP EX			214.43	
	541100 ACCTG & AUDITING SERVICES	1,656.17		6,624.68	
	541200 PURCHASING ASSESSMENT	13.29-		29.46	
	541500 LEGAL SERVICES EXPENSE			281.55	
	542100 SOS TEMP SERV - PERSONNEL	143.23		1,170.33	
	543100 IT CONSULTING-APPLICATIONS	553.92		3,586.04	
	543500 MGT CONSULTANT SERVICES			90.72	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			22.40	
	554900 OTHER CONTRACTUAL SERVICES	20.83		4,259.63	
	555200 SOFTWARE - NEW PURCHASES	44.88		3,789.31	
	556100 INSURANCE EXPENSE			44.89	
	556300 SURETY & NOTARY BONDS	3.53-		7.90	
	559100 OTHER OPERATING EXP			162.88	
	Major Account 520000 Total	3,610.05		51,332.75	

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Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			426.23	
	572100 COMMERCIAL TRANSPORTATIO	39.96		115.53	
	573100 STATE-OWNED TRANSPORT	13.83		207.08	
	574500 PERSONAL VEHICLE MILEAGE	4.28		150.90	
	575100 MISC TRAVEL EXPENSE			24.67	
	Major Account 570000 Total	58.07		924.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			139.70	
	Major Account 580000 Total			139.70	
	Fund 28550 Expenditures Total	16,952.54		159,606.17	
	Fund 28550 Total	8,272.31	8,272.31	305,596.98	305,596.98

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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	8,013.92		29,861.55	
	139901 AR INVOICED (SYSTEM)	8,917.89-			
	Fund 28560 Assets Total	903.97-		29,861.55	
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		38.61		275.82
	484501 COUNTY DC EP SEMINARS				140.00
	484502 PRERETIREMENT PLANNING SEMINAR				820.00
	484504 FEES CHARGED TO MEMBERS		8,762.88		100,693.20
	484509 ADMIN PROCESSING FEE PENALTY		16.45		79.54
	Major Account 480000 Total		8,817.94		102,008.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.01
	Major Account 490000 Total				7.01
	Fund 28560 Revenues Total		8,817.94		102,015.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,384.47		35,249.48	
	511300 OVERTIME PAYMENTS	5.06		215.35	
	511600 PER DIEM PAYMENTS	7.00		100.00	
	511800 COMPENSATORY TIME PAID	11.67		58.61	
	512100 VACATION LEAVE EXPENSE	396.02		3,291.56	
	512200 SICK LEAVE EXPENSE	186.16		1,361.33	
	512300 HOLIDAY LEAVE EXPENSE	172.77		2,086.58	
	512400 MILITARY LEAVE EXPENSE	4.57		4.57	
	512500 FUNERAL LEAVE EXPENSE	9.75		104.89	
	512600 CIVIL LEAVE EXPENSE	13.48		21.59	
	512700 INJURY LEAVE EXPENSE	15.30		23.31	
	515100 RETIREMENT PLANS EXPENSE	389.46		3,176.27	
	515200 FICA EXPENSE	371.71		2,967.81	
	515400 LIFE & ACCIDENT INS EXP	1.02		10.65	
	515500 HEALTH INSURANCE EXPENSE	822.42		8,492.20	

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			11.44	
	516400 UNEMPLOYM COMP INS EXP			188.99	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	6,790.86		57,755.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,257.49	
	521200 COM EXPENSE - VOICE/DATA	201.83		1,011.21	
	521300 FREIGHT EXPENSE	.21		4.17	
	521400 DATA PROCESSING EXPENSE	681.17		6,504.91	
	521500 PUBLICATION & PRINT EXP	46.31		1,353.45	
	521900 AWARDS EXPENSE			20.65	
	522100 DUES & SUBSCRIPTION EXP			130.26	
	522200 CONFERENCE REGISTRATION	37.22		160.18	
	524600 RENT EXPENSE-BUILDINGS	270.14		2,725.40	
	524700 RENT EXP-OTHER REAL PROP			51.39	
	524900 RENT EXP-DEPR SURCHARGE	62.85		628.50	
	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	200.86		929.34	
	531100 OFFICE SUPPLIES EXPENSE	73.04		692.28	
	532100 NON-CAPITALIZED EQUIP PU	17.50		69.26	
	533900 FOOD EXPENSE	2.49		904.12	
	534600 ED & RECREATIONAL SUP EX			105.96	
	541100 ACCTG & AUDITING SERVICES	828.09		3,312.36	
	541200 PURCHASING ASSESSMENT	7.13		28.52	
	541500 LEGAL SERVICES EXPENSE			133.54	
	542100 SOS TEMP SERV - PERSONNEL	71.61		571.36	
	543100 IT CONSULTING-APPLICATIONS	369.28		1,793.02	
	543500 MGT CONSULTANT SERVICES			45.36	
	547100 EDUCATIONAL SERVICES			1.39	
	554900 OTHER CONTRACTUAL SERVICES	14.71		686.72	
	555200 SOFTWARE - NEW PURCHASES	22.44		1,894.65	
	556100 INSURANCE EXPENSE			22.45	
	556300 SURETY & NOTARY BONDS			3.18	
	559100 OTHER OPERATING EXP			83.19	
	Major Account 520000 Total	2,906.88		25,143.32	
Expenditures	570000 Travel Expenses				

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.08	
	572100 COMMERCIAL TRANSPORTATIO	19.97		57.75	
	573100 STATE-OWNED TRANSPORT			143.28	
	574500 PERSONAL VEHICLE MILEAGE	4.20		75.43	
	575100 MISC TRAVEL EXPENSE			14.60	
	Major Account 570000 Total	24.17		582.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28560 Expenditures Total	9,721.91		83,550.74	
	Fund 28560 Total	8,817.94	8,817.94	113,412.29	113,412.29

Secure Version - Prior Month

As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,487.70-		187,648.53	
	121300 LONG-TERM INVESTMENTS	781,541.44		162,012,268.58	
	Fund 63231 Assets Total	763,053.74		162,199,917.11	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		483.43		94,594.91
	215100 DUE TO FUND - SHORT TERM		206.16-		30,055.02
	Fund 63231 Liabilities Total		277.27		124,649.93
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		473,382.97		1,842,468.50
	481200 GAIN OR LOSS-SALE OF INV		700,363.58		7,929,441.10
	486200 CONTRIBUTIONS		134,181.93		1,476,347.33
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		242,309.70		2,674,456.41
	486206 SUPREME COURT FEES		8,412.00		70,271.50
	Major Account 480000 Total		1,558,650.18		14,086,984.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		13,000.00-		81,000.00-
	Major Account 490000 Total		13,000.00-		628,383.00
	Fund 63231 Revenues Total		1,545,650.18		14,715,367.84
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	721,295.53		7,826,734.23	
	559198 INVESTMENT EXPENSES	61,578.18		334,792.36	
	Major Account 520000 Total	782,873.71		8,161,526.59	
	Fund 63231 Expenditures Total	782,873.71		8,161,526.59	
	Fund 63231 Total	1,545,927.45	1,545,927.45	170,361,443.70	170,361,443.70

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,195.90		412,580.20	
	121300 LONG-TERM INVESTMENTS	1,345,041.51		355,997,713.15	
	121308 LONG TERM INVESTMENTS - DROP	286,544.31		6,505,002.36	
	Fund 63271 Assets Total	1,644,781.72		362,915,295.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		163.06-		163,286.40
	215100 DUE TO FUND - SHORT TERM		3,864.59-		51,674.70
	Fund 63271 Liabilities Total		4,027.65-		214,961.10
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		1,042,049.75		4,061,778.24
	481108 INVESTMENT INCOME - DROP		62,872.46		363,539.01
	481200 GAIN OR LOSS-SALE OF INV		1,539,583.98		17,482,410.46
	481208 GAIN/LOSS SALE INVEST - DROP		29,973.94		7,901.23
	486200 CONTRIBUTIONS		730,107.52		7,640,671.41
	486203 STATE APPROPRIATIONS				4,652,774.00
	486501 ANNUITY PMT CANCELLATION				18.96
	Major Account 480000 Total		3,404,587.65		34,209,093.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,000.00-		95,000.00-
	Major Account 490000 Total		16,000.00-		95,000.00-
	Fund 63271 Revenues Total		3,388,587.65		34,114,093.31
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,448,654.81		15,795,334.80	
	521608 PATROL DROP PAYMENTS	321,607.36-		54,216.17	
	559108 INVESTMENT EXPENSES - DROP	5,650.25		20,483.96	
	559198 INVESTMENT EXPENSES	135,566.12		738,657.21	
	559200 RET PAYS-NPERS ONLY			82,537.71	
	559208 DROP DISBURSEMENTS	471,514.46		2,797,520.33	
	Major Account 520000 Total	1,739,778.28		19,488,750.18	
	Fund 63271 Expenditures Total	1,739,778.28		19,488,750.18	
	Fund 63271 Total	3,384,560.00	3,384,560.00	382,404,045.89	382,404,045.89

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	57,812,706.67		9,706,162,200.82	
		Fund 63301 Assets Total	57,812,706.67		9,706,162,200.82	
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		28,265,836.52		109,357,590.28
	481200	GAIN OR LOSS-SALE OF INV		41,928,377.62		473,027,109.98
		Major Account 480000 Total		70,194,214.14		582,384,700.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,700,000.00-		108,000,000.00-
		Major Account 490000 Total		8,700,000.00-		108,000,000.00-
		Fund 63301 Revenues Total		61,494,214.14		474,384,700.26
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	3,681,507.47		19,951,488.66	
		Major Account 520000 Total	3,681,507.47		19,951,488.66	
		Fund 63301 Expenditures Total	3,681,507.47		19,951,488.66	
		Fund 63301 Total	61,494,214.14	61,494,214.14	9,726,113,689.48	9,726,113,689.48

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,072.99		34,074.39	
	121301	STATE ERBF INVESTMENTS	9,692.12-		526,614.47	
	139901	AR INVOICED (SYSTEM)	13,193.01		13,193.01	
		Fund 68530 Assets Total	37,573.88		573,881.87	
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		4,347.80		33,608.62
	486200	CONTRIBUTIONS		47,266.00		92,396.87
		Major Account 480000 Total		51,613.80		125,990.94
		Fund 68530 Revenues Total		51,613.80		125,990.94
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	14,039.92		88,833.92	
		Major Account 520000 Total	14,039.92		88,833.92	
		Fund 68530 Expenditures Total	14,039.92		88,833.92	
		Fund 68530 Total	51,613.80	51,613.80	662,715.79	662,715.79

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	3,069.53		382,957.21	
		Fund 68540 Assets Total	3,069.53		382,957.21	
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		3,069.53		23,363.52
		Major Account 480000 Total		3,069.53		23,363.52
		Fund 68540 Revenues Total		3,069.53		23,363.52
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			19,123.72	
		Major Account 520000 Total			19,123.72	
		Fund 68540 Expenditures Total			19,123.72	
		Fund 68540 Total	3,069.53	3,069.53	402,080.93	402,080.93

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As of May 31, 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	3,215,327.63-		8,230,967.48	
	Fund 68590 Assets Total	3,215,327.63-		8,230,967.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,615.42-		23,088.31
	213100 DUE TO GOVERNMENT		10,171.33		3,859,735.87
	215100 DUE TO FUND - SHORT TERM		4,303.33		1,270,035.51
	Fund 68590 Liabilities Total		106,140.76-		5,152,859.69
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		45,803.28		491,157.30
	486200 CONTRIBUTIONS		29,516,663.42		319,015,774.23
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION				9,797.73
	Major Account 480000 Total		29,562,466.70		354,220,248.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,700,000.00		108,000,000.00
	493200 OPERATING TRANSFERS OUT		263,000.00-		2,808,000.00-
	Major Account 490000 Total		8,437,000.00		105,192,000.00
	Fund 68590 Revenues Total		37,999,466.70		459,412,248.26
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	40,404,487.18		445,886,971.78	
	559200 RET PAYS-NPERS ONLY	704,166.39		12,579,206.95	
	Major Account 520000 Total	41,108,653.57		458,466,178.73	
	Fund 68590 Expenditures Total	41,108,653.57		458,466,178.73	
	Fund 68590 Total	37,893,325.94	37,893,325.94	466,697,146.21	466,697,146.21

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	6,601,497.90-		640,702,337.86	
		Fund 68620 Assets Total	6,601,497.90-		640,702,337.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				611,444,181.88
		Fund 68620 Fund Equity Total				611,444,181.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,928,871.62		19,662,687.56
	481200	GAIN OR LOSS-SALE OF INV		6,819,499.27-		21,219,650.20
	486200	CONTRIBUTIONS		1,382,223.73		16,241,720.26
		Major Account 480000 Total		2,508,403.92-		57,124,058.02
		Fund 68620 Revenues Total		2,508,403.92-		57,124,058.02
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,992.06		252,043.62	
	559200	RET PAYS-NPERS ONLY	4,077,101.92		27,613,858.42	
		Major Account 520000 Total	4,093,093.98		27,865,902.04	
		Fund 68620 Expenditures Total	4,093,093.98		27,865,902.04	
		Fund 68620 Total	2,508,403.92-	2,508,403.92-	668,568,239.90	668,568,239.90

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	5,659,811.26		194,967,157.27	
	Fund 68630 Assets Total	5,659,811.26		194,967,157.27	
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		307,564.62		3,835,719.48
	481200 GAIN OR LOSS-SALE OF INV		5,452,195.69		9,656,775.56
	486200 CONTRIBUTIONS		498,175.52		5,038,850.48
	Major Account 480000 Total		6,257,935.83		18,531,345.52
	Fund 68630 Revenues Total		6,257,935.83		18,531,345.52
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,507.71		131,070.61	
	559200 RET PAYS-NPERS ONLY	585,616.86		6,131,768.47	
	Major Account 520000 Total	598,124.57		6,262,839.08	
	Fund 68630 Expenditures Total	598,124.57		6,262,839.08	
	Fund 68630 Total	6,257,935.83	6,257,935.83	201,229,996.35	201,229,996.35

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	222,481.96-		179,404,095.57	
	121301 INVESTMENTS HELD AT Mass Mutua	320,148.20-		37,814,986.00	
	Fund 68640 Assets Total	542,630.16-		217,219,081.57	
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		1,003,473.53		7,330,118.34
	481201 G/L SALE OF INVEST - Mass Mutu		977,021.11		2,842,149.83
	486200 CONTRIBUTIONS		875,366.13		9,709,741.97
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		508,996.75		6,844,246.51
	Major Account 480000 Total		3,364,857.52		26,959,102.81
	Fund 68640 Revenues Total		3,364,857.52		26,959,102.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,472.27		126,784.36	
	559200 RET PAYS-NPERS ONLY	2,595,846.10		13,225,664.57	
	559201 RETIREMENT PAYS - Mass Mutual	1,297,169.31		4,282,399.30	
	Major Account 520000 Total	3,907,487.68		17,634,848.23	
	Fund 68640 Expenditures Total	3,907,487.68		17,634,848.23	
	Fund 68640 Total	3,364,857.52	3,364,857.52	234,853,929.80	234,853,929.80

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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	461.67		3,845.92	
	121300 LONG-TERM INVESTMENTS	57,187.54		11,393,562.10	
	Fund 68650 Assets Total	57,649.21		11,397,408.02	
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		33,280.93		138,712.18
	481200 GAIN OR LOSS-SALE OF INV		49,255.46		564,596.40
	486203 STATE APPROPRIATIONS				7,194,958.00
	Major Account 480000 Total		82,536.39		7,898,266.58
	Fund 68650 Revenues Total		82,536.39		7,898,266.58
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	20,554.32		882,945.18	
	521602 OMAHA APPROPRIATIONS			6,285,320.00	
	559198 INVESTMENT EXPENSES	4,332.86		23,781.06	
	Major Account 520000 Total	24,887.18		7,192,046.24	
	Fund 68650 Expenditures Total	24,887.18		7,192,046.24	
	Fund 68650 Total	82,536.39	82,536.39	18,589,454.26	18,589,454.26

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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	6,758.75		22,752.40	
		Fund 28580 Assets Total	6,758.75		22,752.40	
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		46.09		654.20
	484500	REIMB NON-GOVT SOURCES		70,021.20		481,884.56
	484501	EARLY PLANNING SEMINAR		100.00		1,900.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		7,070.00
		Major Account 480000 Total		70,207.29		491,508.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		70,207.29		491,550.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,731.31		201,888.88	
	511300	OVERTIME PAYMENTS	34.67		728.59	
	511600	PER DIEM PAYMENTS	49.00		607.00	
	511800	COMPENSATORY TIME PAID	130.63		641.67	
	512100	VACATION LEAVE EXPENSE	2,118.08		17,082.17	
	512200	SICK LEAVE EXPENSE	1,041.48		7,534.54	
	512300	HOLIDAY LEAVE EXPENSE	1,119.36		12,106.31	
	512400	MILITARY LEAVE EXPENSE	31.98		31.98	
	512500	FUNERAL LEAVE EXPENSE	68.23		659.38	
	512600	CIVIL LEAVE EXPENSE	94.42		143.88	
	512700	INJURY LEAVE EXPENSE	249.96		313.72	
	515100	RETIREMENT PLANS EXPENSE	2,629.58		18,168.41	
	515200	FICA EXPENSE	2,404.93		16,911.45	
	515400	LIFE & ACCIDENT INS EXP	7.00		66.81	
	515500	HEALTH INSURANCE EXPENSE	5,174.07		46,526.05	
	516300	EMPLOYEE ASSISTANCE PRO			57.20	
	516400	UNEMPLOYM COMP INS EXP			188.99	

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As of May 31, 2015

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				
	516500 WORKERS COMP PREMIUMS			1,954.00	
	Major Account 510000 Total	43,884.70		325,611.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.59		9,508.73	
	521200 COM EXPENSE - VOICE/DATA	1,412.84		6,161.57	
	521300 FREIGHT EXPENSE	1.45		30.04	
	521400 DATA PROCESSING EXPENSE	4,416.24		36,922.21	
	521500 PUBLICATION & PRINT EXP	748.57		7,808.33	
	521900 AWARDS EXPENSE			96.13	
	522100 DUES & SUBSCRIPTION EXP			794.56	
	522200 CONFERENCE REGISTRATION	259.83		869.26	
	524600 RENT EXPENSE-BUILDINGS	990.54		10,049.40	
	524700 RENT EXP-OTHER REAL PROP			209.82	
	524900 RENT EXP-DEPR SURCHARGE	230.47		2,304.70	
	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	1,406.01		5,668.77	
	531100 OFFICE SUPPLIES EXPENSE	511.34		4,508.77	
	532100 NON-CAPITALIZED EQUIP PU	122.47		416.42	
	533900 FOOD EXPENSE	17.42		8,953.84	
	534600 ED & RECREATIONAL SUP EX			839.23	
	541100 ACCTG & AUDITING SERVICES	5,796.60		21,530.22	
	541200 PURCHASING ASSESSMENT	49.88		185.26	
	541500 LEGAL SERVICES EXPENSE			1,093.24	
	542100 SOS TEMP SERV - PERSONNEL	501.28		3,492.91	
	543100 IT CONSULTING-APPLICATIONS	2,584.96		10,996.18	
	543500 MGT CONSULTANT SERVICES			13,449.20	
	544100 PHYSICIAN SERVICES			1,800.00	
	547100 EDUCATIONAL SERVICES			21.01	
	554900 OTHER CONTRACTUAL SERVICES	102.98		5,677.62	
	555200 SOFTWARE - NEW PURCHASES	157.08		9,630.18	
	556100 INSURANCE EXPENSE			112.23	
	556300 SURETY & NOTARY BONDS			15.32	
	559100 OTHER OPERATING EXP			486.64	
	Major Account 520000 Total	19,335.55		163,754.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			948.22	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	139.85		346.12	
	573100 STATE-OWNED TRANSPORT	58.97		604.51	
	574500 PERSONAL VEHICLE MILEAGE	29.47		436.11	
	575100 MISC TRAVEL EXPENSE			60.40	
	Major Account 570000 Total	228.29		2,395.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			384.87	
	Major Account 580000 Total			384.87	
	Fund 28580 Expenditures Total	63,448.54		492,145.29	
	Fund 28580 Total	70,207.29	70,207.29	514,897.69	514,897.69

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As of May 31, 2015

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	8,483.35		26,459.16	
		Fund 28590 Assets Total	8,483.35		26,459.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.75
		Fund 28590 Liabilities Total				.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,783.91
		Fund 28590 Fund Equity Total				14,783.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.03		550.28
	484500	REIMB NON-GOVT SOURCES		41,729.25		282,415.08
	484501	EARLY PLANNING SEMINAR				320.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		2,480.00
	484509	ADMIN PROCESSING FEE PENALTY		58.55		620.46
		Major Account 480000 Total		41,868.83		286,385.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		41,868.83		286,406.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,053.24		109,650.29	
	511300	OVERTIME PAYMENTS	17.44		534.84	
	511600	PER DIEM PAYMENTS	24.50		333.50	
	511800	COMPENSATORY TIME PAID	81.72		342.71	
	512100	VACATION LEAVE EXPENSE	1,184.63		9,467.13	
	512200	SICK LEAVE EXPENSE	554.60		3,937.89	
	512300	HOLIDAY LEAVE EXPENSE	587.41		6,351.83	
	512400	MILITARY LEAVE EXPENSE	16.14		16.14	
	512500	FUNERAL LEAVE EXPENSE	370.41		683.03	
	512600	CIVIL LEAVE EXPENSE	47.20		71.92	
	512700	INJURY LEAVE EXPENSE	66.32		93.99	
	515100	RETIREMENT PLANS EXPENSE	1,346.34		9,820.33	
	515200	FICA EXPENSE	1,286.77		9,178.33	
	515400	LIFE & ACCIDENT INS EXP	3.45		34.62	
	515500	HEALTH INSURANCE EXPENSE	2,803.23		26,116.26	
	516300	EMPLOYEE ASSISTANCE PRO			40.04	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			692.96	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	23,443.40		178,733.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.20		4,527.44	
	521200 COM EXPENSE - VOICE/DATA	706.42		3,387.30	
	521300 FREIGHT EXPENSE	.73		14.29	
	521400 DATA PROCESSING EXPENSE	2,437.11		22,284.98	
	521500 PUBLICATION & PRINT EXP	162.11		5,109.68	
	521900 AWARDS EXPENSE			57.05	
	522100 DUES & SUBSCRIPTION EXP			401.67	
	522200 CONFERENCE REGISTRATION	129.86		522.41	
	524600 RENT EXPENSE-BUILDINGS	630.34		6,375.40	
	524700 RENT EXP-OTHER REAL PROP			171.65	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,466.60	
	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	703.00		3,104.05	
	531100 OFFICE SUPPLIES EXPENSE	255.68		2,357.45	
	532100 NON-CAPITALIZED EQUIP PU	61.23		235.80	
	533900 FOOD EXPENSE	8.70		2,680.33	
	534600 ED & RECREATIONAL SUP EX			389.88	
	541100 ACCTG & AUDITING SERVICES	2,898.30		10,765.10	
	541200 PURCHASING ASSESSMENT	24.94		92.62	
	541500 LEGAL SERVICES EXPENSE			509.78	
	542100 SOS TEMP SERV - PERSONNEL	250.64		1,924.40	
	543100 IT CONSULTING-APPLICATIONS	1,292.48		5,998.59	
	543500 MGT CONSULTANT SERVICES			12,490.76	
	547100 EDUCATIONAL SERVICES			8.40	
	554900 OTHER CONTRACTUAL SERVICES	51.49		2,017.24	
	555200 SOFTWARE - NEW PURCHASES	78.54		6,596.84	
	556100 INSURANCE EXPENSE			78.55	
	556300 SURETY & NOTARY BONDS			7.08	
	559100 OTHER OPERATING EXP			245.08	
	Major Account 520000 Total	9,857.43		93,886.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			886.94	

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As of May 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	69.92		201.74	
	573100 STATE-OWNED TRANSPORT			498.07	
	574500 PERSONAL VEHICLE MILEAGE	14.73		251.58	
	575100 MISC TRAVEL EXPENSE			47.36	
	Major Account 570000 Total	84.65		1,885.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			226.66	
	Major Account 580000 Total			226.66	
	Fund 28590 Expenditures Total	33,385.48		274,732.34	
	Fund 28590 Total	41,868.83	41,868.83	301,191.50	301,191.50

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As of May 31, 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	99,578.68		183,116.83	
	121300 LONG-TERM INVESTMENTS			1,340,280,992.37	
	121301 FORFEITURES			780,177.82	
	Fund 68600 Assets Total	99,578.68		1,341,244,287.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11,446.55		63,862.30
	Fund 68600 Liabilities Total		11,446.55		63,862.30
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		712.59		12,750,818.35
	481200 GAIN OR LOSS-SALE OF INV				66,944,521.52
	484500 REIMB NON-GOVT SOURCES		2,090,000.00		19,061,000.00
	486200 CONTRIBUTIONS				55,810,258.86
	Major Account 480000 Total		2,090,712.59		154,566,598.73
	Fund 68600 Revenues Total		2,090,712.59		154,566,598.73
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,002,580.46		18,990,027.34	
	559100 OTHER OPERATING EXP			2,285,251.22	
	559200 RET PAYS-NPERS ONLY			44,885,244.65	
	Major Account 520000 Total	2,002,580.46		66,160,523.21	
	Fund 68600 Expenditures Total	2,002,580.46		66,160,523.21	
	Fund 68600 Total	2,102,159.14	2,102,159.14	1,407,404,810.23	1,407,404,810.23

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As of May 31, 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	3,081.62		31,259.10	
	121300 LONG-TERM INVESTMENTS	13,391,776.82		394,725,813.65	
	121301 FORFEITURES	3,028.53-		310,878.60	
	Fund 68610 Assets Total	13,391,829.91		395,067,951.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		444.91-		7,073.69
	Fund 68610 Liabilities Total		444.91-		7,073.69
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		676,875.81		3,694,889.09
	481200 GAIN OR LOSS-SALE OF INV		10,067,472.64		20,741,386.20
	484500 REIMB NON-GOVT SOURCES		367,000.00		3,615,000.00
	486200 CONTRIBUTIONS		4,078,687.22		21,146,327.11
	Major Account 480000 Total		15,190,035.67		49,197,602.40
	Fund 68610 Revenues Total		15,190,035.67		49,197,602.40
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	363,636.04		3,616,139.09	
	559100 OTHER OPERATING EXP	166,205.26		787,430.78	
	559200 RET PAYS-NPERS ONLY	1,267,919.55		10,328,251.47	
	Major Account 520000 Total	1,797,760.85		14,731,821.34	
	Fund 68610 Expenditures Total	1,797,760.85		14,731,821.34	
	Fund 68610 Total	15,189,590.76	15,189,590.76	409,799,772.69	409,799,772.69

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As of May 31, 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	3,729.11		165,030.36	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	3,729.11		165,697.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,688.82		12,895.50
	Fund 28600 Liabilities Total		12,688.82		12,895.50
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		9,766.04		365,927.41
	454663 REFUND-GROWER		128.88-		6,599.63-
	Major Account 450000 Total		9,637.16		359,327.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.73		1,722.19
	484500 REIMB NON-GOVT SOURCES				2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		257.73		14,017.45
	Fund 28600 Revenues Total		9,894.89		373,345.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,052.01		25,564.25	
	511300 OVERTIME PAYMENTS			587.82	
	511800 COMPENSATORY TIME PAID	51.30		522.35	
	512100 VACATION LEAVE EXPENSE	159.34		2,786.54	
	512200 SICK LEAVE EXPENSE	159.34		159.34	
	512300 HOLIDAY LEAVE EXPENSE	127.47		1,529.66	
	515100 RETIREMENT PLANS EXPENSE	190.92		2,334.05	
	515200 FICA EXPENSE	179.99		2,218.90	
	515400 LIFE & ACCIDENT INS EXP	.80		8.80	
	515500 HEALTH INSURANCE EXPENSE	298.94		3,288.34	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	3,220.11		39,345.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.26		110.36	
	521200 COM EXPENSE - VOICE/DATA	59.10		794.63	

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As of May 31, 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				
	521400 DATA PROCESSING EXPENSE	39.00		563.00	
	521500 PUBLICATION & PRINT EXP	8,131.30		32,851.63	
	521900 AWARDS EXPENSE			62.36	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	825.00		1,587.00	
	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			460.49	
	541100 ACCTG & AUDITING SERVICES	423.58		5,104.97	
	554900 OTHER CONTRACTUAL SERVICES	4,883.02		172,683.10	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			2,390.00	
	Major Account 520000 Total	14,373.26		218,612.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	593.49		6,709.13	
	571600 MEALS-NOT TRAVEL STATUS			1,247.77	
	572100 COMMERCIAL TRANSPORTATIO	342.71		3,668.45	
	574500 PERSONAL VEHICLE MILEAGE	325.03		2,674.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	575100 MISC TRAVEL EXPENSE			88.60	
	Major Account 570000 Total	1,261.23		17,142.24	
	Fund 28600 Expenditures Total	18,854.60		275,100.14	
	Fund 28600 Total	22,583.71	22,583.71	440,797.90	440,797.90

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As of May 31, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	985.56		812,829.84	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	985.56		812,879.84	
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		1,961.25		112,578.75
	475100 REGISTRATION / LICENSE F				4,800.00
	Major Account 470000 Total		1,961.25		117,378.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,317.53		13,742.17
	484541 XEROX COPIES				15.90
	485121 LATE FILING FEES		2,500.00		53,803.12
	485129 INTEREST				54.85
	485191 CIVIL PENALTIES				5,000.00
	Major Account 480000 Total		3,817.53		72,616.04
	Fund 28710 Revenues Total		5,778.78		189,994.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,535.68		62,467.55	
	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	264.75		5,789.54	
	515200 FICA EXPENSE	253.73		5,470.32	
	515400 LIFE & ACCIDENT INS EXP	.48		11.04	
	515500 HEALTH INSURANCE EXPENSE	647.08		14,882.84	
	Major Account 510000 Total	4,701.72		103,471.57	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	91.50		5,230.00	
	543100 IT CONSULTING-APPLICATIONS			17,000.00	
	Major Account 520000 Total	91.50		22,230.00	
	Fund 28710 Expenditures Total	4,793.22		125,701.57	
	Fund 28710 Total	5,778.78	5,778.78	938,581.41	938,581.41

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	507,895.86		4,093,403.91	
	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)	19,863.12-		31,204.69	
	Fund 21890 Assets Total	488,032.74		4,131,376.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		262,364.54		262,867.98
	Fund 21890 Liabilities Total		262,364.54		271,367.98
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		504,199.12		6,957,270.12
	454664 GRAIN TAX FSA		642.04		139,715.00
	Major Account 450000 Total		504,841.16		7,096,985.12
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		30,715.49		38,715.49
	Major Account 460000 Total		30,715.49		38,715.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,595.13		51,015.85
	484500 REIMB NON-GOVT SOURCES				2,701.24
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		4,595.13		63,632.14
	Fund 21890 Revenues Total		540,151.78		7,199,332.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,124.32		279,814.32	
	511200 TEMPORARY SALARIES-WAGE	1,205.00		6,941.75	
	511300 OVERTIME PAYMENTS	565.15		5,914.46	
	511600 PER DIEM PAYMENTS	125.00		6,425.00	
	512100 VACATION LEAVE EXPENSE	1,351.20		48,307.27	
	512200 SICK LEAVE EXPENSE	606.91		35,891.94	
	512300 HOLIDAY LEAVE EXPENSE	1,267.50		17,543.97	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	1,967.41		29,091.58	

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As of May 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,912.92		26,467.55	
	515400 LIFE & ACCIDENT INS EXP	5.76		64.32	
	515500 HEALTH INSURANCE EXPENSE	3,517.92		47,679.78	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	34,649.09		508,561.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.71		17,009.92	
	521200 COM EXPENSE - VOICE/DATA	1,207.92		15,549.20	
	521290 COM EXPENSE - DATA ONLY	11.12		100.71	
	521300 FREIGHT EXPENSE	96.94		1,961.26	
	521400 DATA PROCESSING EXPENSE	517.60		6,499.10	
	521500 PUBLICATION & PRINT EXP	18,352.75		165,152.80	
	521900 AWARDS EXPENSE			654.91	
	522100 DUES & SUBSCRIPTION EXP	232.87		19,930.35	
	522200 CONFERENCE REGISTRATION	445.00		18,635.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		10,981.19	
	524700 RENT EXP-OTHER REAL PROP	83.85		3,362.13	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		4,930.31	
	525500 RENT EXP-OTHER PERS PROP			472.70	
	527200 REP & MAINT-MOTOR VEHICL	.17		6.28	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	223.54		3,665.73	
	532100 NON-CAPITALIZED EQUIP PU			4,239.58	
	533132 UNIFORMS/CLOTHING			2,147.00	
	533900 FOOD EXPENSE	69.33		263.85	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES	1,346.60		27,447.25	
	538182 GAS EXPENSE	68.07		661.37	
	539500 PURCHASING CARD SUSPENSE	30.00		30.00	
	541100 ACCTG & AUDITING SERVICES	2,720.94		23,474.25	
	547100 EDUCATIONAL SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	238,115.78		4,515,822.77	
	555200 SOFTWARE - NEW PURCHASES			1,281.12	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	756.50		27,197.01	
	Major Account 520000 Total	265,890.19		4,877,825.88	

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As of May 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,031.59		59,760.12	
	571600 MEALS-NOT TRAVEL STATUS	63.11		14,689.60	
	571900 MEALS-ONE DAY TRAVEL	7.21		40.82	
	572100 COMMERCIAL TRANSPORTATIO	5,711.76		47,326.30	
	573100 STATE-OWNED TRANSPORT			13,635.40	
	574500 PERSONAL VEHICLE MILEAGE	1,785.85		23,500.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.98		13,345.81	
	575100 MISC TRAVEL EXPENSE	337.80		3,768.25	
	Major Account 570000 Total	13,944.30		176,067.20	
	Fund 21890 Expenditures Total	314,483.58		5,562,454.82	
	Fund 21890 Total	802,516.32	802,516.32	9,693,831.62	9,693,831.62

Secure Version - Prior Month

As of May 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	609,905.58-		2,358,871.65	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	609,905.58-		2,375,226.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		211,927.61-		369.68
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		211,927.61-		4,732.45
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		391,009.70		4,596,832.81
	Major Account 450000 Total		391,009.70		4,596,832.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		5,800.00
	Major Account 470000 Total		300.00		5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,940.85		54,092.65
	484500 REIMB NON-GOVT SOURCES				586.87
	Major Account 480000 Total		4,940.85		54,679.52
	Fund 27210 Revenues Total		396,250.55		4,657,312.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,861.00		320,881.44	
	511200 TEMPORARY SALARIES-WAGE	28,936.32		203,690.25	
	511800 COMPENSATORY TIME PAID			398.74	
	512100 VACATION LEAVE EXPENSE	2,821.38		8,930.03	
	512200 SICK LEAVE EXPENSE			2,997.87	
	512300 HOLIDAY LEAVE EXPENSE	1,509.60		15,118.91	
	512500 FUNERAL LEAVE EXPENSE			561.54	
	515100 RETIREMENT PLANS EXPENSE	2,285.17		26,041.44	
	515200 FICA EXPENSE	4,366.64		40,163.48	
	515400 LIFE & ACCIDENT INS EXP	7.68		84.48	
	515500 HEALTH INSURANCE EXPENSE	5,845.82		67,585.06	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	71,633.61		693,208.24	

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As of May 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,623.60		137,285.23	
	521200 COM EXPENSE - VOICE/DATA	1,699.98		43,284.92	
	521300 FREIGHT EXPENSE	1,690.00		5,293.36	
	521400 DATA PROCESSING EXPENSE	1,606.32		16,670.42	
	521500 PUBLICATION & PRINT EXP	3,830.64		120,933.27	
	521501 ADVERTISING EXPENSE	474,522.59		1,212,272.41	
	521502 MARKETING EXPENSE	137,153.61		2,404,816.62	
	521900 AWARDS EXPENSE			14.72	
	522100 DUES & SUBSCRIPTION EXP	6,121.00		38,632.25	
	522200 CONFERENCE REGISTRATION	2,940.00		16,143.00	
	524600 RENT EXPENSE-BUILDINGS	5,018.76		41,948.23	
	524700 RENT EXP-OTHER REAL PROP			930.00	
	524900 RENT EXP-DEPR SURCHARGE	1,016.99		8,416.63	
	525500 RENT EXP-OTHER PERS PROP	766.75		10,524.49	
	527100 REP & MAINT-OFFICE EQUIP			6,286.13	
	527200 REP & MAINT-MOTOR VEHICL			224.00	
	527400 REP & MAINT-DATA PROC	276.00		2,708.00	
	527800 REP & MAINT-OTHER PROPER			1,034.36	
	531100 OFFICE SUPPLIES EXPENSE	480.45		3,724.15	
	532100 NON-CAPITALIZED EQUIP PU			14,601.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.67	
	533900 FOOD EXPENSE	7.71		249.84	
	534600 ED & RECREATIONAL SUP EX			600.00	
	534900 MISCELLANEOUS SUP EXP	58.95		2,586.45	
	534901 MARKETING SUPPLY EXPENSE	274.50		36,793.48	
	538100 VEHICLE & EQUIP SUP EXP			177.67	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	541500 LEGAL SERVICES EXPENSE			1,289.50	
	541700 LEGAL RELATED EXPENSE			650.00	
	543500 MGT CONSULTANT SERVICES	45,000.00		45,000.00	
	547100 EDUCATIONAL SERVICES	20,000.00		24,813.00	
	554900 OTHER CONTRACTUAL SERVICES			1,051.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			33,339.03	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	711,087.85		4,236,389.35	
Expenditures	560000 Depreciation				
	563000 DEPR-FURN AND OFFICE EQ			6,655.11	
	Major Account 560000 Total			6,655.11	

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As of May 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,824.57		18,356.42	
	571600 MEALS-NOT TRAVEL STATUS	88.20		1,287.10	
	571900 MEALS-ONE DAY TRAVEL	3.88		41.65	
	572100 COMMERCIAL TRANSPORTATIO	16.93		6,085.92	
	573100 STATE-OWNED TRANSPORT	3,013.63		32,084.12	
	574500 PERSONAL VEHICLE MILEAGE	4,021.87		15,421.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.00		54,240.58	
	575100 MISC TRAVEL EXPENSE	157.98		655.06	
	Major Account 570000 Total	11,507.06		128,172.27	
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	794,228.52		5,074,959.34	
	Fund 27210 Total	184,322.94	184,322.94	7,450,185.71	7,450,185.71

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As of May 31, 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	3,600.00-		8,658.98	
	Fund 29100 Assets Total	3,600.00-		8,658.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,900.00-		
	Fund 29100 Liabilities Total		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		300.00		36,174.10
	Major Account 480000 Total		300.00		36,174.10
	Fund 29100 Revenues Total		300.00		59,219.10
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			18,116.07	
	534900 MISCELLANEOUS SUP EXP			335.17	
	534901 MARKETING SUPPLY EXPENSE			145.00	
	547100 EDUCATIONAL SERVICES			35,950.00	
	554900 OTHER CONTRACTUAL SERVICES			360.00	
	Major Account 520000 Total			65,618.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,681.55	
	574500 PERSONAL VEHICLE MILEAGE			1,079.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,356.68	
	Major Account 570000 Total			17,117.96	
	Fund 29100 Expenditures Total			82,736.92	
	Fund 29100 Total	3,600.00-	3,600.00-	91,395.90	91,395.90

Secure Version - Prior Month

As of May 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,178.84		69,337.29	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	6,178.84		72,807.65	
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		9,110.17		66,002.94
	454664 GRAIN TAX FSA				185.22
	Major Account 450000 Total		9,110.17		66,188.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.06		623.48
	484500 REIMB NON-GOVT SOURCES				2,540.75
	Major Account 480000 Total		59.06		3,164.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,000.00
	493200 OPERATING TRANSFER OUT				16,000.00-
	Major Account 490000 Total				
	Fund 21900 Revenues Total		9,169.23		69,352.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	945.68		11,014.12	
	512100 VACATION LEAVE EXPENSE			746.58	
	512300 HOLIDAY LEAVE EXPENSE	49.77		547.47	
	515100 RETIREMENT PLANS EXPENSE	78.25		925.51	
	515200 FICA EXPENSE	72.00		895.96	
	515400 LIFE & ACCIDENT INS EXP	.33		3.60	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,146.03		14,619.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.52		300.47	
	521200 COM EXPENSE - VOICE/DATA	34.41		379.89	
	521400 DATA PROCESSING EXPENSE	23.87		249.60	
	521500 PUBLICATION & PRINT EXP			737.63	
	521900 AWARDS EXPENSE			146.05	
	522100 DUES & SUBSCRIPTION EXP			63.95	
	524600 RENT EXPENSE-BUILDINGS	431.20		3,234.00	

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As of May 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		1,452.00	
	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	633.46		3,394.52	
	554900 OTHER CONTRACTUAL SERVICES	158.35		1,253.11	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			274.50	
	Major Account 520000 Total	1,507.41		12,380.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			559.64	
	571600 MEALS-NOT TRAVEL STATUS			801.05	
	573100 STATE-OWNED TRANSPORT			144.24	
	574500 PERSONAL VEHICLE MILEAGE	336.95		4,203.00	
	Major Account 570000 Total	336.95		5,707.93	
	Fund 21900 Expenditures Total	2,990.39		32,707.25	
	Fund 21900 Total	9,169.23	9,169.23	105,514.90	105,514.90

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As of May 31, 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	2,401.21-		39,867.41	
	Fund 29210 Assets Total	2,401.21-		39,867.41	
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		37.90		168.52
	484500 REIMB NON-GOVT SOURCES				67,484.11
	Major Account 480000 Total		37.90		67,652.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN				16,000.00
	493200 OPERATING TRANSFER OUT				16,000.00-
	Major Account 490000 Total				
	Fund 29210 Revenues Total		37.90		67,652.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.52		16,446.50	
	512100 VACATION LEAVE EXPENSE			1,119.89	
	512300 HOLIDAY LEAVE EXPENSE	74.66		895.92	
	515100 RETIREMENT PLANS EXPENSE	111.81		1,382.40	
	515200 FICA EXPENSE	108.05		1,344.20	
	515400 LIFE & ACCIDENT INS EXP	.49		5.42	
	Major Account 510000 Total	1,713.53		21,194.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			139.81	
	521200 COM EXPENSE - VOICE/DATA	34.41		379.92	
	521400 DATA PROCESSING EXPENSE	23.88		249.65	
	521500 PUBLICATION & PRINT EXP			4,013.78	
	522200 CONFERENCE REGISTRATION			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	
	532101 NON-CAPITALIZED COMPUTER			104.26	
	533100 HOUSEHOLD & INSTIT EXP			10.68	
	533900 FOOD EXPENSE			31.02	

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	667.29		3,109.41	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	725.58		11,631.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			839.65	
	571600 MEALS-NOT TRAVEL STATUS			3,397.80	
	574500 PERSONAL VEHICLE MILEAGE			406.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	
	Major Account 570000 Total			4,726.89	
	Fund 29210 Expenditures Total	2,439.11		37,552.53	
	Fund 29210 Total	37.90	37.90	77,419.94	77,419.94

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As of May 31, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,336.46-		62,794.64	
	Fund 29310 Assets Total	5,336.46-		62,794.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		856.89-		303.00
	Fund 29310 Liabilities Total		856.89-		303.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,360.15
	Fund 29310 Fund Equity Total				105,360.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,150.00		40,525.00
	Major Account 470000 Total		1,150.00		40,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.61		1,686.56
	Major Account 480000 Total		115.61		1,686.56
	Fund 29310 Revenues Total		1,265.61		42,211.56
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	37.29		37.29	
	516300 EMPLOYEE ASSISTANCE PRO			110.00	
	516500 WORKERS COMP PREMIUMS			6,279.00	
	Major Account 510000 Total	37.29		6,426.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.50	
	521200 COM EXPENSE - VOICE/DATA	324.95		3,342.14	
	521201 COMM EXPENSE - EMAIL	196.50		2,511.64	
	521300 FREIGHT EXPENSE			24.25	
	521500 PUBLICATION & PRINT EXP			5,217.42	
	522100 DUES & SUBSCRIPTION EXP			1,979.50	
	522200 CONFERENCE REGISTRATION			705.00	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		26,878.17	
	524700 RENT EXP-OTHER REAL PROP	265.00		919.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		12,067.77	
	525500 RENT EXP-OTHER PERS PROP	139.74		1,535.25	
	527100 REP & MAINT-OFFICE EQUIP			655.00	
	531100 OFFICE SUPPLIES EXPENSE	373.33		5,597.07	
	532100 NON-CAPITALIZED EQUIP PU			3,064.25	
	534600 ED & RECREATIONAL SUP EX			1,245.90	

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As of May 31, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			895.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			469.20	
	549700 TELEPHONE SERVICES	321.16		3,542.66	
	555100 DATA PROC SOFTW LIC FEE			2,281.10	
	556300 SURETY & NOTARY BONDS			189.15	
	Major Account 520000 Total	5,161.22		73,265.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.73		2,819.87	
	571900 MEALS-ONE DAY TRAVEL	5.62		5.62	
	574500 PERSONAL VEHICLE MILEAGE	334.32		2,342.32	
	575100 MISC TRAVEL EXPENSE			220.00	
	Major Account 570000 Total	546.67		5,387.81	
	Fund 29310 Expenditures Total	5,745.18		85,080.07	
	Fund 29310 Total	408.72	408.72	147,874.71	147,874.71

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.97-		12.48	
	Fund 20590 Assets Total	49.97-		12.48	
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		17,674.75		195,788.75
	Major Account 470000 Total		17,674.75		195,788.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.28		139.26
	Major Account 480000 Total		10.28		139.26
	Fund 20590 Revenues Total		17,685.03		195,928.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,735.00		195,960.00	
	Major Account 590000 Total	17,735.00		195,960.00	
	Fund 20590 Expenditures Total	17,735.00		195,960.00	
	Fund 20590 Total	17,685.03	17,685.03	195,972.48	195,972.48

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,184.17		1,284,614.70	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	3,184.17		1,284,617.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,110.82		2,110.82
	224200 REVENUE FROM OTHER AGENCIES		84.00		1,579.25
	Fund 29410 Liabilities Total		2,194.82		3,690.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,689.99
	Fund 29410 Fund Equity Total				1,333,689.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		86,000.87		929,526.91
	Major Account 470000 Total		86,000.87		929,526.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,178.58		24,800.80
	Major Account 480000 Total		2,178.58		24,800.80
	Fund 29410 Revenues Total		88,179.45		954,327.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,915.19		543,760.25	
	511300 OT AT 1.5 X			842.71	
	512100 VACATION LEAVE EXPENSE	2,878.15		51,767.02	
	512200 SICK LEAVE EXPENSE	4,238.23		22,510.39	
	512300 HOLIDAY LEAVE EXPENSE	2,759.58		30,159.30	
	512500 FUNERAL LEAVE EXPENSE			5,255.69	
	515100 RETIREMENT PLANS EXPENSE	4,524.43		49,041.12	
	515200 FICA EXPENSE	4,361.63		46,595.64	
	515400 LIFE & ACCIDENT INS EXP	7.68		84.48	
	515500 HEALTH INSURANCE EXPENSE	5,134.14		62,246.58	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	73,819.03		819,115.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.65		2,444.37	
	521200 COM EXPENSE - VOICE/DATA	1,591.71		9,036.89	
	521500 PUBLICATION & PRINT EXP	50.00		2,066.74	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		13,366.95	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	89.00		3,235.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		49,020.95	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	450.92		3,756.78	
	532100 NON-CAPITALIZED EQUIP PU			413.08	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	774.34		19,805.14	
	543200 IT CONSULTING-HW/SW SUPP			368.75	
	544100 PHYSICIAN SERVICES			700.00	
	544300 PSYCHOLOGICAL SERVICES			26,233.75	
	555200 SOFTWARE - NEW PURCHASES	576.00		1,172.00	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	9,094.57		134,515.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,474.28		19,137.05	
	572100 COMMERCIAL TRANSPORTATIO	214.11		8,377.02	
	574500 PERSONAL VEHICLE MILEAGE	2,588.11		25,396.02	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	4,276.50		52,964.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			494.88	
	Major Account 580000 Total			494.88	
	Fund 29410 Expenditures Total	87,190.10		1,007,090.07	
	Fund 29410 Total	90,374.27	90,374.27	2,291,707.77	2,291,707.77

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	444.84-		125,340.36	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	444.84-		125,345.61	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		147.00		2,656.50
	Fund 29420 Liabilities Total		147.00		2,656.50
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		157,910.10		1,716,013.31
	Major Account 470000 Total		157,910.10		1,716,013.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.06		5,697.82
	Major Account 480000 Total		356.06		5,697.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		158,266.16		2,221,711.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,858.00		2,222,665.00	
	Major Account 590000 Total	158,858.00		2,222,665.00	
	Fund 29420 Expenditures Total	158,858.00		2,222,665.00	
	Fund 29420 Total	158,413.16	158,413.16	2,348,010.61	2,348,010.61

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As of May 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	600.57		370,236.08	
	Fund 29430 Assets Total	600.57		370,236.08	
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		600.57		7,083.53
	Major Account 480000 Total		600.57		7,083.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		600.57		507,883.53
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	600.57	600.57	507,883.53	507,883.53

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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	95,175,116.78-		23,433,656,975.75	
	110300	ENCODER CLEARING	542.00-		4,476,087,070.21	
	110400	A/P WARRANTS	6,894,376.45		6,394,420,951.61-	
	110401	A/P EFT	2,325,578.37		16,683,022,421.33-	
	110426	SDU WARRANTS & EFT	2,186,876.15-		33,050,704.55-	
	110500	PAYROLL WARRANTS	715.42-		149,405,701.02-	
	110501	PAYROLL EFT	77,202.96-		1,650,342,909.61-	
	111100	GENERAL CASH	88,220,498.49		2,999,501,313.44-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				