Secure Version - Prior Month

As of May 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109.38-		68,345.14	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	109.38-		68,354.39	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		350.00-		250.00-
	Fund 20301 Liabilities Total		350.00-		250.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,175.00
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total		100.00		7,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.62		1,361.72
	Major Account 480000 Total		140.62		1,361.72
	Fund 20301 Revenues Total		240.62		8,536.72
	Fund 20301 Total	109.38-	109.38-	68,354.39	68,354.39

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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	.36		175.46	
	Fund 20302 Assets Total	.36		175.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				32.13
	Major Account 470000 Total				32.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		3.20
	Major Account 480000 Total		.36		3.20
	Fund 20302 Revenues Total		.36		35.33
	Fund 20302 Total	.36	.36	175.46	175.46

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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	919.82		292,297.02	
	Fund 20310 Assets Total	919.82		292,297.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		320.50		47,500.95
	Major Account 470000 Total		320.50		47,500.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.32		5,403.45
	Major Account 480000 Total		599.32		5,403.45
	Fund 20310 Revenues Total		919.82		52,904.40
	Fund 20310 Total	919.82	919.82	292,297.02	292,297.02

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,781.48-		133,818.43	
		Fund 20330 Assets Total	2,781.48-		133,818.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		39,961.25
		Major Account 470000 Total		250.00		39,961.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		286.01		2,806.56
		Major Account 480000 Total		286.01		2,806.56
		Fund 20330 Revenues Total		536.01		42,767.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,252.15		29,158.47	
	511800	COMPENSATORY TIME PAID			179.86	
	512100	VACATION LEAVE EXPENSE	406.31		4,069.92	
	512200	SICK LEAVE EXPENSE	34.83		1,832.39	
	512300	HOLIDAY LEAVE EXPENSE	130.02		1,629.18	
	512800	ADMINISTRATIVE LEAVE EXP			371.49	
	515100	RETIREMENT PLANS EXPENSE	211.41		2,788.64	
	515200	FICA EXPENSE	214.15		2,828.77	
	515400	LIFE & ACCIDENT INS EXP	.48		5.28	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,249.35		42,879.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			171.18	
	521200	COM EXPENSE - VOICE/DATA	26.60		292.87	
	521500	PUBLICATION & PRINT EXP	41.54		420.52	
	531100	OFFICE SUPPLIES EXPENSE			31.84	
	541400	HRMS ASSESSMENT			58.29	
	556100	INSURANCE EXPENSE			4.20	
	559100	OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	68.14		980.33	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			888.88	
		Major Account 580000 Total			888.88	

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 20330 Expenditures Total	3,317.49		44,748.21	
		Fund 20330 Total	536.01	536.01	178,566.64	178,566.64

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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	75.73		36,894.68	
	Fund 20350 Assets Total	75.73		36,894.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.73		759.14
	Major Account 480000 Total		75.73		759.14
	Fund 20350 Revenues Total		75.73		759.14
	Fund 20350 Total	75.73	75.73	36,894.68	36,894.68

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,270.70-		4,656.57	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			18.44	
	Fund 20510 Assets Total	11,270.70-		8,206.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14,355.00
	474100 GENERAL BUSINESS FEES				37.50
	Major Account 470000 Total				14,392.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.31		605.07
	484500 REIMB NON-GOVT SOURCES				446.25
	484800 ROYALTY REVENUE				10,206.89
	Major Account 480000 Total		39.31		11,258.21
	Fund 20510 Revenues Total		39.31		25,650.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	677.30		22,047.55	
	521500 PUBLICATION & PRINT EXP	10,632.71		26,735.03	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	531100 OFFICE SUPPLIES EXPENSE			163.74	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	11,310.01		49,266.12	
	Fund 20510 Expenditures Total	11,310.01		49,266.12	
	Fund 20510 Total	39.31	39.31	57,472.88	57,472.88

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As of May 31, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,954.70		18,031.89	
	Fund 20515 Assets Total	2,954.70		18,031.89	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.02
	475100 REGISTRATION / LICENSE F		2,877.00		17,913.01
	Major Account 470000 Total		2,877.00		17,913.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.70		68.86
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		77.70		118.86
	Fund 20515 Revenues Total		2,954.70		18,031.89
	Fund 20515 Total	2,954.70	2,954.70	18,031.89	18,031.89

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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	16,794.86-		43,344.58	
	Fund 20520 Assets Total	16,794.86-		43,344.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,725.13
	Fund 20520 Fund Equity Total				157,725.13
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		33,534.05		403,361.03
	474103 ELECTRONIC MONITORING		119.00		6,060.00
	474107 OFFENDER ASSESSMENT SCREENS		3,834.27		45,195.69
	475200 EXAMINATION FEES				95.00
	Major Account 470000 Total		37,487.32		454,711.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.20		2,499.78
	484500 REIMB NON-GOVT SOURCES				105.00
	Major Account 480000 Total		150.20		2,604.78
	Fund 20520 Revenues Total		37,637.52		457,316.50
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	54,432.38		511,466.80	
	545200 MEDICAL ASSESSMENT SERV			60,097.00	
	Major Account 520000 Total	54,432.38		571,563.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			133.25	
	Major Account 570000 Total			133.25	
	Fund 20520 Expenditures Total	54,432.38		571,697.05	
	Fund 20520 Total	37,637.52	37,637.52	615,041.63	615,041.63

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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	12,993.22-		507,778.08	
	Fund 20530 Assets Total	12,993.22-		507,778.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.58-		610.18
	Fund 20530 Liabilities Total		477.58-		610.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,319.62
	Fund 20530 Fund Equity Total				764,319.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,832.35
	Major Account 460000 Total				2,832.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125.00		3,175.00
	474125 NSC EDUCATION FEE		25,990.00		308,901.00
	475100 REGISTRATION / LICENSE F		125.00		3,748.00
	475200 EXAMINATION FEES				1,615.00
	Major Account 470000 Total		26,240.00		317,439.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,110.77		13,136.90
	484500 REIMB NON-GOVT SOURCES				1,178.90
	484900 OTHER PRIVATE SOURCES		710.00		710.00
	Major Account 480000 Total		1,820.77		15,025.80
	Fund 20530 Revenues Total		28,060.77		335,297.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,750.82		198,023.11	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			777.04	
	512100 VACATION LEAVE EXPENSE	820.28		10,377.16	
	512200 SICK LEAVE EXPENSE	478.59		8,503.44	
	512300 HOLIDAY LEAVE EXPENSE	834.45		10,825.82	
	512500 FUNERAL LEAVE EXPENSE	77.63		77.63	
	512600 CIVIL LEAVE EXPENSE			81.83	
	512800 ADMINISTRATIVE LEAVE EXP			155.26	
	515100 RETIREMENT PLANS EXPENSE	1,494.75		17,134.22	
	515200 FICA EXPENSE	1,460.17		16,752.52	
	515400 LIFE & ACCIDENT INS EXP	4.03		45.36	

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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	1,477.00		16,754.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	516500 WORKERS COMP PREMIUMS			1,951.05	
	Major Account 510000 Total	24,397.72		281,631.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.75		620.23	
	521200 COM EXPENSE - VOICE/DATA	605.86		7,813.87	
	521300 FREIGHT EXPENSE	70.00		70.00	
	521400 DATA PROCESSING EXPENSE	83.40		976.34	
	521500 PUBLICATION & PRINT EXP	3,830.66		20,711.09	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP			214.34	
	522200 CONFERENCE REGISTRATION			11,969.79	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	196.00		9,506.08	
	524700 RENT EXP-OTHER REAL PROP	87.00		8,093.24	
	525200 RENT EXP-DATA PROC EQUIP			3,806.35	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527600 REP & MAINT-HOUSE/INST E	19.74		419.15	
	531100 OFFICE SUPPLIES EXPENSE	1,423.15		18,267.73	
	531200 IT SUPPLIES			383.50	
	532100 NON-CAPITALIZED EQUIP PU			10,130.58	
	532280 VIDEO EQUIP			799.00	
	533100 HOUSEHOLD & INSTIT EXP			778.80	
	533900 FOOD EXPENSE	404.00		34,957.52	
	534600 ED & RECREATIONAL SUP EX			51.78	
	538100 VEHICLE & EQUIP SUP EXP			25.42	
	541100 ACCTG & AUDITING SERVICES			308.86	
	541200 PURCHASING ASSESSMENT			108.41	
	541400 HRMS ASSESSMENT			341.23	
	547100 EDUCATIONAL SERVICES			9,601.35	
	549200 JANITORIAL/SECURITY SRVS			365.34	
	554120 WIRELESS PHONE SERVICES	57.63		115.27	
	554900 OTHER CONTRACTUAL SERVICES	4,160.00		30,656.11	
	555200 SOFTWARE - NEW PURCHASES	147.85		2,943.85	
	556100 INSURANCE EXPENSE			27.28	
	Major Account 520000 Total	11,131.04		174,156.61	
Expenditures	570000 Travel Expenses				

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,643.43		50,701.76	
	572100 COMMERCIAL TRANSPORTATIO	1,126.08		4,914.07	
	573100 STATE-OWNED TRANSPORT			42.42	
	574500 PERSONAL VEHICLE MILEAGE	1,837.40		42,475.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.24		2,799.05	
	575100 MISC TRAVEL EXPENSE	346.50		777.50	
	Major Account 570000 Total	5,047.65		101,710.55	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			34,950.00	
	Major Account 580000 Total			34,950.00	
	Fund 20530 Expenditures Total	40,576.41		592,448.87	
	Fund 20530 Total	27,583.19	27,583.19	1,100,226.95	1,100,226.95

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	49.27		24,001.04	
	Fund 20535 Assets Total	49.27		24,001.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,507.21
	Fund 20535 Fund Equity Total				23,507.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.27		493.83
	Major Account 480000 Total		49.27		493.83
	Fund 20535 Revenues Total		49.27		493.83
	Fund 20535 Total	49.27	49.27	24,001.04	24,001.04

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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	160,345.54-		1,582,930.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	160,345.54-		1,582,926.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		763.96-		
	Fund 20540 Liabilities Total		763.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,990.00
	474100 GENERAL BUSINESS FEES		728.00		100,295.50
	474101 Revenue from NOL		91,804.00		965,581.50
	474144 COURT AUTOMATION FEES		225,965.44		2,682,985.24
	Major Account 470000 Total		318,497.44		3,780,852.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,702.20		44,929.13
	484500 REIMB NON-GOVT SOURCES				330.32
	486600 CREDIT CARD CLEARING		4,050.00		8,572.50
	Major Account 480000 Total		7,752.20		53,831.95
	Fund 20540 Revenues Total		326,249.64		3,834,684.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,481.92		509,617.58	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	45.32		3,712.26	
	512100 VACATION LEAVE EXPENSE	3,940.13		42,763.54	
	512200 SICK LEAVE EXPENSE	3,230.54		19,042.39	
	512300 HOLIDAY LEAVE EXPENSE	2,589.57		30,606.16	
	512500 FUNERAL LEAVE EXPENSE	820.08		1,919.74	
	515100 RETIREMENT PLANS EXPENSE	4,201.33		45,501.71	
	515200 FICA EXPENSE	3,955.47		42,905.49	
	515400 LIFE & ACCIDENT INS EXP	10.08		107.04	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		136,243.80	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS			3,495.65	
	Major Account 510000 Total	76,995.00		836,160.49	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,144.21		33,119.76	
	521400 DATA PROCESSING EXPENSE	28,566.41		309,297.27	
	521500 PUBLICATION & PRINT EXP	105.03		6,725.63	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP			165,141.00	
	522200 CONFERENCE REGISTRATION			73.00	
	525100 RENT EXP-OFFICE EQUIP	8,933.40		70,686.00	
	525200 RENT EXP-DATA PROC EQUIP	288,443.12		1,617,819.65	
	525400 RENT EXP-COMM EQUIP	13,674.34		133,816.87	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC			90,958.18	
	531100 OFFICE SUPPLIES EXPENSE	46.16		4,248.17	
	531200 IT SUPPLIES			60.76	
	532100 NON-CAPITALIZED EQUIP PU			5,296.34	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE	39.44		1,597.02	
	541100 ACCTG & AUDITING SERVICES			553.37	
	541200 PURCHASING ASSESSMENT			194.24	
	541400 HRMS ASSESSMENT			611.36	
	543100 IT CONSULTING-APPLICATIONS	62,952.25		1,004,089.00	
	543200 IT CONSULTING-HW/SW SUPP			22,558.75	
	543300 IT CONSULTING-OTHER			11,571.75	
	554100 DATA SERVICES			49.99	
	554120 WIRELESS PHONE SERVICES	459.39		1,104.89	
	554130 VIDEO SERVICES			731.94	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE			42,130.25	
	555200 SOFTWARE - NEW PURCHASES			1,651.74	
	555510 SAAS SUBSCRIPTION FEES	99.00		322.00	
	556100 INSURANCE EXPENSE			48.88	
	559100 OTHER OPERATING EXP			47.52-	
	Major Account 520000 Total	406,462.75		3,527,965.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.50		13,980.60	
	573100 STATE-OWNED TRANSPORT	38.52		1,113.05	
	574500 PERSONAL VEHICLE MILEAGE	2,182.45		20,073.35	
	575100 MISC TRAVEL EXPENSE	7.00		440.50	
	Major Account 570000 Total	2,373.47		35,607.50	

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	580000 Capital Outlay				
	583480 VIDEO EQUIP			5,352.71	
	Major Account 580000 Total			5,352.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	485,831.22		4,411,086.42	
	Fund 20540 Total	325,485.68	325,485.68	5,994,013.28	5,994,013.28

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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	537.69-		49,689.76	
	Fund 20545 Assets Total	537.69-		49,689.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40.26		9,083.26
	Major Account 470000 Total		40.26		9,083.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.50		879.28
	484500 REIMB NON-GOVT SOURCES		54.00		6,041.00
	Major Account 480000 Total		157.50		6,920.28
	Fund 20545 Revenues Total		197.76		16,003.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.45		1,329.73	
	524600 RENT EXPENSE-BUILDINGS	620.00		3,261.20	
	Major Account 520000 Total	735.45		4,590.93	
	Fund 20545 Expenditures Total	735.45		4,590.93	
	Fund 20545 Total	197.76	197.76	54,280.69	54,280.69

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	1,101.60		384,543.12	
		Fund 20550 Assets Total	1,101.60		384,543.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				535,249.92
		Fund 20550 Fund Equity Total				535,249.92
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		19,498.00		231,897.34
		Major Account 470000 Total		19,498.00		231,897.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		801.75		9,474.50
		Major Account 480000 Total		801.75		9,474.50
		Fund 20550 Revenues Total		20,299.75		241,371.84
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			847.02	
	524700	RENT EXP-OTHER REAL PROP			1,229.53	
	533900	FOOD EXPENSE			4,285.57	
	554900	OTHER CONTRACTUAL SERVICES	18,658.55		105,686.15	
	559100	OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	18,658.55		112,228.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	194.00		5,423.62	
	573100	STATE-OWNED TRANSPORT			303.96	
	574600	CONTRACTUAL SERV - TRAVEL EXP	345.60		4,022.79	
	575100	MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total	539.60		9,850.37	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total	19,198.15		392,078.64	
		Fund 20550 Total	20,299.75	20,299.75	776,621.76	776,621.76

Agency Number 005 SUPREME COURT
Agency Division
Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,546.18		436,805.71	
	Fund 20555 Assets Total	49,546.18		436,805.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		48,750.00		470,222.75
	Major Account 470000 Total		48,750.00		470,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.18		8,246.49
	Major Account 480000 Total		796.18		8,246.49
	Fund 20555 Revenues Total		49,546.18		478,469.24
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			259.38	
	554900 OTHER CONTRACTUAL SERVICES			56,383.34	
	Major Account 520000 Total			56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			556,700.79	
	Fund 20555 Total	49,546.18	49,546.18	993,506.50	993,506.50

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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	702.62-		12,891.57	
	Fund 20560 Assets Total	702.62-		12,891.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.50-		
	Fund 20560 Liabilities Total		112.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,571.98
	Fund 20560 Fund Equity Total				56,571.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				37,625.67
	Major Account 460000 Total				37,625.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.02		943.26
	Major Account 480000 Total		26.02		943.26
	Fund 20560 Revenues Total		26.02		38,568.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50,072.73	
	511800 COMPENSATORY TIME PAID			83.18	
	512100 VACATION LEAVE EXPENSE			1,932.93	
	512200 SICK LEAVE EXPENSE			465.08	
	512300 HOLIDAY LEAVE EXPENSE			1,050.58	
	512800 ADMINISTRATIVE LEAVE EXP			102.10	
	515100 RETIREMENT PLANS EXPENSE			4,021.51	
	515200 FICA EXPENSE			3,874.37	
	515400 LIFE & ACCIDENT INS EXP			14.88	
	515500 HEALTH INSURANCE EXPENSE			10,045.02	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	516500 WORKERS COMP PREMIUMS			325.18	
	Major Account 510000 Total			72,002.07	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	492.20		8,478.12	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			162.50	
	533900 FOOD EXPENSE	93.70		113.47	
	541100 ACCTG & AUDITING SERVICES			51.48	
	541200 PURCHASING ASSESSMENT			18.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			56.87	
	556100 INSURANCE EXPENSE			4.55	
	Major Account 520000 Total	585.90		8,935.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	30.24		1,312.21	
	Major Account 570000 Total	30.24		1,312.21	
	Fund 20560 Expenditures Total	616.14		82,249.34	
	Fund 20560 Total	86.48-	86.48-	95,140.91	95,140.91

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,416.88-		672,386.56	
	Fund 20565 Assets Total	4,416.88-		672,386.56	
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		5,558.75		10,933.97
	Major Account 460000 Total		5,558.75		10,933.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,400.92		3,545.23
	484500 REIMB NON-GOVT SOURCES		5.00		35.00
	484600 OP GRANTS NON-GOVT SOURC				686,671.00
	484800 ROYALTY REVENUE		58.63		58.63
	Major Account 480000 Total		1,464.55		690,309.86
	Fund 20565 Revenues Total		7,023.30		701,243.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,906.22		7,536.90	
	512300 HOLIDAY LEAVE EXPENSE			87.98	
	515100 RETIREMENT PLANS EXPENSE	142.74		570.95	
	515200 FICA EXPENSE	141.88		575.42	
	515400 LIFE & ACCIDENT INS EXP	.48		.96	
	Major Account 510000 Total	2,191.32		8,772.21	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	6,621.67		14,898.76	
	559100 OTHER OPERATING EXP	5.00		5.00	
	Major Account 520000 Total	6,626.67		16,103.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,681.09		2,228.58	
	572100 COMMERCIAL TRANSPORTATIO	445.00		852.70	
	574500 PERSONAL VEHICLE MILEAGE	413.10		817.02	
	575100 MISC TRAVEL EXPENSE	83.00		83.00	
	Major Account 570000 Total	2,622.19		3,981.30	
	Fund 20565 Expenditures Total	11,440.18		28,857.27	
	Fund 20565 Total	7,023.30	7,023.30	701,243.83	701,243.83

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	64,795.87-		1,081,883.98	
		Fund 20570 Assets Total	64,795.87-		1,081,883.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		254.80		254.80
		Fund 20570 Liabilities Total		254.80		254.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,218,018.48
		Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				483,655.24
	475100	REGISTRATION / LICENSE F		6,350.00		43,300.00
	476100	OTHER LIC PERM & FEES		4,000.00		44,250.00
		Major Account 470000 Total		10,350.00		571,205.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,434.86		23,342.85
		Major Account 480000 Total		2,434.86		23,342.85
		Fund 20570 Revenues Total		12,784.86		594,548.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,945.90		209,473.08	
	512100	VACATION LEAVE EXPENSE	806.11		33,409.86	
	512200	SICK LEAVE EXPENSE	7,483.06		85,690.72	
	512300	HOLIDAY LEAVE EXPENSE	1,599.40		16,127.48	
	512500	FUNERAL LEAVE EXPENSE	819.29		2,563.92	
	512800	ADMINISTRATIVE LEAVE EXP			926.30	
	515100	RETIREMENT PLANS EXPENSE	2,594.89		26,072.75	
	515200	FICA EXPENSE	2,557.99		25,006.88	
	515400	LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500	HEALTH INSURANCE EXPENSE	2,124.16		20,937.80	
	516300	EMPLOYEE ASSISTANCE PRO			58.05	
	516500	WORKERS COMP PREMIUMS			1,300.71	
		Major Account 510000 Total	41,934.64		421,613.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	272.37		1,897.03	
	521200	COM EXPENSE - VOICE/DATA	1,022.76		11,249.70	
	521400	DATA PROCESSING EXPENSE	83.40		950.72	
	521500	PUBLICATION & PRINT EXP	823.47		1,819.32	

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	10,913.00		29,301.50	
	522200 CONFERENCE REGISTRATION	545.00		2,130.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		29,370.00	
	525200 RENT EXP-DATA PROC EQUIP			1,755.50	
	526100 REP & MAINT-REAL PROPERT			268.07	
	527100 REP & MAINT-OFFICE EQUIP			134.50	
	527600 REP & MAINT-HOUSE/INST E			423.41	
	531100 OFFICE SUPPLIES EXPENSE	131.94		1,528.45	
	532100 NON-CAPITALIZED EQUIP PU	5,195.00		6,121.42	
	533100 HOUSEHOLD & INSTIT EXP	126.75		126.75	
	533900 FOOD EXPENSE			74.38	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541700 LEGAL RELATED EXPENSE	2,206.46		43,599.36	
	542100 SOS TEMP SERV - PERSONNEL	2,970.67		39,285.67	
	543100 IT CONSULTING-APPLICATIONS	5,916.00		18,123.55	
	547100 EDUCATIONAL SERVICES			2,924.00	
	548400 TRANSACTION PROCESSING SE			90.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		975.00	
	554900 OTHER CONTRACTUAL SERVICES	837.00		92,988.75	
	555100 DATA PROC SOFTW LIC FEE	2,042.72		13,287.72	
	555200 SOFTWARE - NEW PURCHASES			367.14	
	556100 INSURANCE EXPENSE			18.19	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP			44.40	
	Major Account 520000 Total	35,631.54		299,514.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,788.92	
	572100 COMMERCIAL TRANSPORTATIO			1,176.98	
	573100 STATE-OWNED TRANSPORT	204.55		301.61	
	574500 PERSONAL VEHICLE MILEAGE	64.80		1,529.06	
	575100 MISC TRAVEL EXPENSE			294.00	
	Major Account 570000 Total	269.35		6,090.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,719.00	
	Major Account 580000 Total			3,719.00	
	Fund 20570 Expenditures Total	77,835.53		730,937.39	

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	580000	Capital Outlay				
		Fund 20570 Total	13,039.66	13,039.66	1,812,821.37	1,812,821.37

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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	240,479.33-		1,469,663.80	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	804.00-		994.00	
	Fund 20580 Assets Total	241,283.33-		1,470,689.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,106.99		23,405.79
	Fund 20580 Liabilities Total		11,106.99		23,405.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,909,178.47
	Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				243,627.50
	Major Account 460000 Total				243,627.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				33,093.00
	474102 DRUG TESTING		135.00		1,785.00
	474103 ELECTRONIC MONITORING				850.00
	474104 ADMIN. ENROLLMENT FEE		20,700.30		246,313.28
	474105 REG. PROB. PROG. FEE		143,810.68		1,676,230.76
	474106 ISP MO. PROG. FEE		9,946.75		145,065.00
	Major Account 470000 Total		174,592.73		2,103,337.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,618.11		38,557.55
	484500 REIMB NON-GOVT SOURCES		225.00		945.47
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		3,843.11		64,503.02
	Fund 20580 Revenues Total		178,435.84		2,411,467.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.05		559.27	
	521500 PUBLICATION & PRINT EXP	11,243.61		68,366.75	
	531100 OFFICE SUPPLIES EXPENSE			244.00	
	533900 FOOD EXPENSE	332.67		495.06	
	534600 ED & RECREATIONAL SUP EX			518.51	
	543100 IT CONSULTING-APPLICATIONS	155,453.60		840,644.38	
	545200 MEDICAL ASSESSMENT SERV	5,358.75		37,919.13	
	546901 SA SHORT TERM RESIDENTIAL	154,800.00		1,063,164.30	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546902 INTENSIVE OUTPATIENT	39,536.64		278,954.62	
	546903 SA OUTPATIENT SERVICES	37,795.90		267,097.95	
	547437 EM LANDLINE & CAM	21,199.20		92,461.40	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICES	4,485.00		195,828.24	
	Major Account 520000 Total	430,227.42		2,866,252.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.34		878.63	
	572100 COMMERCIAL TRANSPORTATIO			4,977.90	
	574500 PERSONAL VEHICLE MILEAGE	491.40		1,009.51	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total	598.74		7,109.54	
	Fund 20580 Expenditures Total	430,826.16		2,873,362.15	
	Fund 20580 Total	189,542.83	189,542.83	4,344,051.82	4,344,051.82

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,550.52		305,557.19	
	Fund 20585 Assets Total	20,550.52		305,557.19	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		38,155.00		87,445.00
	475200 EXAMINATION FEES		4,420.00		12,305.00
	Major Account 470000 Total		42,575.00		99,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.53		528.53
	Major Account 480000 Total		528.53		528.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				248,715.58
	Major Account 490000 Total				248,715.58
	Fund 20585 Revenues Total		43,103.53		348,994.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,997.19		9,711.02	
	512100 VACATION LEAVE EXPENSE			168.06	
	512200 SICK LEAVE EXPENSE			115.20	
	515100 RETIREMENT PLANS EXPENSE	374.23		748.42	
	515200 FICA EXPENSE	371.43		742.88	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	404.66		809.29	
	Major Account 510000 Total	6,148.47		12,296.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.10		291.10	
	521200 COM EXPENSE - VOICE/DATA	43.38		87.73	
	521400 DATA PROCESSING EXPENSE	147.80		371.40	
	521500 PUBLICATION & PRINT EXP			125.00	
	522100 DUES & SUBSCRIPTION EXP	807.26		1,719.84	
	522200 CONFERENCE REGISTRATION			175.00	
	522600 JOB APPLICANT EXPENSE	2,266.00		3,129.00	
	524600 RENT EXPENSE-BUILDINGS	1,101.38		2,202.76	
	524700 RENT EXP-OTHER REAL PROP	177.48		177.48	
	525200 RENT EXP-DATA PROC EQUIP			403.50	
	533900 FOOD EXPENSE	2.49		2.49	
	548400 TRANSACTION PROCESSING SE	40.28		75.05	
	549200 JANITORIAL/SECURITY SRVS	24.37		24.37	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,600.00		17,925.00	
	Major Account 520000 Total	12,501.54		26,709.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,756.96		2,852.93	
	572100 COMMERCIAL TRANSPORTATIO	399.70		414.22	
	574500 PERSONAL VEHICLE MILEAGE	699.84		1,116.76	
	575100 MISC TRAVEL EXPENSE	46.50		46.50	
	Major Account 570000 Total	3,903.00		4,430.41	
	Fund 20585 Expenditures Total	22,553.01		43,436.92	
	Fund 20585 Total	43,103.53	43,103.53	348,994.11	348,994.11

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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	36,455.65-		1,050,151.86	
	Fund 20595 Assets Total	36,455.65-		1,050,151.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,080,349.06
	Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,529.73-		240,342.81
	475100 REGISTRATION / LICENSE F		6,659.00		462,801.00
	475200 EXAMINATION FEES				1,960.00
	Major Account 470000 Total		4,870.73-		705,103.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,328.68		25,227.36
	484500 REIMB NON-GOVT SOURCES				95.17
	Major Account 480000 Total		2,328.68		25,322.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				248,715.58-
	Major Account 490000 Total				248,715.58-
	Fund 20595 Revenues Total		2,542.05-		481,710.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,732.53		208,844.04	
	511800 COMPENSATORY TIME PAID			235.46	
	512100 VACATION LEAVE EXPENSE			8,515.93	
	512200 SICK LEAVE EXPENSE			3,033.22	
	512300 HOLIDAY LEAVE EXPENSE			5,967.56	
	512800 ADMINISTRATIVE LEAVE EXP			268.90	
	515100 RETIREMENT PLANS EXPENSE	1,252.89		16,987.60	
	515200 FICA EXPENSE	1,212.12		16,510.49	
	515400 LIFE & ACCIDENT INS EXP	2.69		38.20	
	515500 HEALTH INSURANCE EXPENSE	1,234.20		17,218.17	
	516200 TUITION ASSISTANCE	870.00		1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			43.54	
	516500 WORKERS COMP PREMIUMS			975.53	
	Major Account 510000 Total	21,304.43		280,378.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,372.66		6,558.63	
	521200 COM EXPENSE - VOICE/DATA	1,904.62		11,357.65	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.62	
	521400 DATA PROCESSING EXPENSE	27.80		887.84	
	521500 PUBLICATION & PRINT EXP	1,179.05		6,444.42	
	522100 DUES & SUBSCRIPTION EXP	806.01		19,236.26	
	522200 CONFERENCE REGISTRATION			362.00	
	522600 JOB APPLICANT EXPENSE			6,258.50	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		27,167.24	
	524700 RENT EXP-OTHER REAL PROP			1,231.35	
	525200 RENT EXP-DATA PROC EQUIP			1,362.44	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC			19,274.95	
	531100 OFFICE SUPPLIES EXPENSE	286.41		2,551.81	
	532100 NON-CAPITALIZED EQUIP PU			432.00	
	533100 HOUSEHOLD & INSTIT EXP			518.16	
	533900 FOOD EXPENSE			3,587.69	
	534600 ED & RECREATIONAL SUP EX			26,331.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS			19,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		22,500.00	
	548400 TRANSACTION PROCESSING SE			149.90	
	549200 JANITORIAL/SECURITY SRVS	73.13		950.63	
	554900 OTHER CONTRACTUAL SERVICES	761.25-		29,166.50	
	555100 DATA PROC SOFTW LIC FEE	4,457.01		5,653.98	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			499.77	
	Major Account 520000 Total	12,566.56		221,973.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.09-		1,794.81	
	572100 COMMERCIAL TRANSPORTATIO			3,615.42	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	137.70		3,789.63	
	575100 MISC TRAVEL EXPENSE			100.30	
	Major Account 570000 Total	42.61		9,555.46	
	Fund 20595 Expenditures Total	33,913.60		511,907.96	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20595 Total	2,542.05-	2,542.05-	1,562,059.82	1,562,059.82

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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	7,488.26-		35,316.94	
	139901 AR INVOICED (SYSTEM)			69,742.98	
	Fund 40500 Assets Total	7,488.26-		105,059.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				95,921.62
	Major Account 460000 Total				95,921.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.75		1,260.76
	Major Account 480000 Total		101.75		1,260.76
	Fund 40500 Revenues Total		101.75		97,182.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,186.13		63,193.64	
	512100 VACATION LEAVE EXPENSE			2,284.13	
	512300 HOLIDAY LEAVE EXPENSE			1,713.11	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		5,095.32	
	515200 OASDI EXPENSE	464.43		5,108.73	
	515400 LIFE & ACCIDENT INS EXP	.63		6.90	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS			214.62	
	Major Account 510000 Total	7,114.40		78,482.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			291.72	
	522200 CONFERENCE REGISTRATION			56.10	
	525200 RENT EXP-DATA PROC EQUIP			138.29	
	531100 OFFICE SUPPLIES EXPENSE			184.91	
	532100 NON-CAPITALIZED EQUIP PU	1.51		15.05	
	541100 ACCTG & AUDITING SERVICE			33.97	
	541200 PURCHASING ASSESSMENT			11.93	
	541400 HRMS ASSESSMENT			37.53	
	554120 WIRELESS PHONE SERVICES	36.52		73.05	
	554900 OTHER CONTRACTUAL SERVICES			24,419.38	
	556100 INSURANCE EXPENSE			3.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	38.03		25,264.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	437.58		4,561.64	
	574500	PERSONAL VEHICLE MILEAGE			3,839.02	
	575100	MISC TRAVEL EXPENSE			67.75	
		Major Account 570000 Total	437.58		8,468.41	
		Fund 40500 Expenditures Total	7,590.01		112,215.92	
		Fund 40500 Total	101.75	101.75	217,275.84	217,275.84

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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	22,251.51-		21,363.73	
	139901	AR INVOICED (SYSTEM)	8,832.71		56,675.12	
		Fund 40520 Assets Total	13,418.80-		78,038.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,321.74-		
		Fund 40520 Liabilities Total		1,321.74-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,908.13
		Fund 40520 Fund Equity Total				80,908.13
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,832.71		182,534.59
		Major Account 460000 Total		8,832.71		182,534.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.16		1,468.72
		Major Account 480000 Total		138.16		1,468.72
		Fund 40520 Revenues Total		8,970.87		184,003.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,925.52		65,559.03	
	511600	PER DIEM PAYMENTS	3,482.82		58,661.42	
	511800	COMPENSATORY TIME PAID	432.61		625.94	
	512100	VACATION LEAVE EXPENSE			1,385.73	
	512200	SICK LEAVE EXPENSE			303.64	
	512300	HOLIDAY LEAVE EXPENSE	398.32		3,141.21	
	512800	ADMINISTRATIVE LEAVE EXP			261.20	
	515100	RETIREMENT PLANS EXPENSE	730.57		5,298.38	
	515200	FICA EXPENSE	937.87		9,712.76	
	515400	LIFE & ACCIDENT INS EXP	3.80		18.64	
	515500	HEALTH INSURANCE EXPENSE	2,831.40		7,618.00	
		Major Account 510000 Total	17,742.91		152,585.95	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	258.69		1,801.65	
	521500	PUBLICATION & PRINT EXP			3,975.86	
	522100	DUES & SUBSCRIPTION EXP	50.00		350.00	
	522200	CONFERENCE REGISTRATION			1,935.00	
	522600	JOB APPLICANT EXPENSE			275.00	
	524700	RENT EXP-OTHER REAL PROP			550.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			22.00	
	531100 OFFICE SUPPLIES EXPENSE			17.21	
	533100 HOUSEHOLD & INSTIT EXP			454.40	
	533900 FOOD EXPENSE	129.14		1,590.96	
	534600 ED & RECREATIONAL SUP EX			1,121.80	
	547100 EDUCATIONAL SERVICES	264.64		264.64	
	Major Account 520000 Total	702.47		12,358.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,425.13		8,204.28	
	572100 COMMERCIAL TRANSPORTATIO	193.00		2,924.00	
	574500 PERSONAL VEHICLE MILEAGE	980.42		10,647.09	
	575100 MISC TRAVEL EXPENSE	24.00		152.75	
	Major Account 570000 Total	2,622.55		21,928.12	
	Fund 40520 Expenditures Total	21,067.93		186,872.59	
	Fund 40520 Total	7,649.13	7,649.13	264,911.44	264,911.44

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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	2,124.16-		146,410.28	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	2,124.16-		146,426.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		800.00		10,800.00
	474132 ORIG COLLECTION AGENCY FE		800.00		10,000.00
	474133 RENEW COLLECTION AGENCY F				32,100.00
	474134 ORIG BRANCH OFFICE FEES		100.00		2,300.00
	474135 RENEW BRANCH OFFICE FEES				13,440.00
	474136 SOLICITORS CERTIFICATE FEE		1,015.00		60,679.00
	Major Account 470000 Total		2,715.00		129,319.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.65		3,030.31
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		310.65		3,090.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		3,025.65		67,590.69-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,159.08		35,879.60	
	511800 COMPENSATORY TIME PAID			459.90	
	512100 VACATION LEAVE EXPENSE	13.22		1,960.69	
	512200 SICK LEAVE EXPENSE	145.20		832.39	
	512300 HOLIDAY LEAVE EXPENSE	160.53		1,954.42	
	515100 RETIREMENT PLANS EXPENSE	260.42		3,076.69	
	515200 FICA EXPENSE	252.71		2,979.57	
	515400 LIFE & ACCIDENT INS EXP	1.15		13.18	
	515500 HEALTH INSURANCE EXPENSE	404.66		4,834.14	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	4,396.97		52,797.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.09		1,922.97	

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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
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			431.25	
	521400 DATA PROCESSING EXPENSE	212.07		32,235.49	
	521500 PUBLICATION & PRINT EXP	293.10		7,385.75	
	522100 DUES & SUBSCRIPTION EXP			877.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE			531.38	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP	40.00		184.78	
	Major Account 520000 Total	595.26		44,757.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE	157.58		1,185.88	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	157.58		3,217.92	
	Fund 20910 Expenditures Total	5,149.81		100,772.98	
	Fund 20910 Total	3,025.65	3,025.65	247,199.88	247,199.88

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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	54,501.02		1,499,777.02	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	30,151.59-		260.41	
	Fund 20920 Assets Total	24,349.43		1,500,237.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00		45.00
	Fund 20920 Liabilities Total		45.00		45.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,922.36		21,170.96
	471140 CORP CERTIFICATES W/SEAL		3,446.32		34,947.41
	472240 CORP RECORD COPIES		929.83		9,391.00
	474137 DOMESTIC LLC FILING		32,760.27		354,525.80
	474138 FOREIGN LLC FILING		4,698.20		53,659.61
	475118 DOMESTIC NAME RESERVATION		143.29		1,409.50
	475119 FOREIGN TRADE NAME REGIST				375.04
	475120 NON-PROFIT BIENNIAL FEES		146.69		3,755.17
	475128 DOM LIMITED PARTNERSHIPS		870.00		12,827.50
	475129 FOREIGN LIMITED PARTNER		447.50		5,302.50
	475130 DOMESTIC FILING FEES		20,279.83		148,823.50
	475140 FOREIGN CORP FILING FEES		8,136.14		70,499.49
	475150 NON-PROFIT FILING FEES		1,051.59		14,071.92
	Major Account 470000 Total		74,832.02		730,759.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,015.48		30,361.66
	485100 FINES FORFEITS & PENALTI		60.00		570.00
	486500 MISCELLANEOUS ADJUSTMENT				759.90-
	486600 CREDIT CARD CLEARING		1,852.95		6,990.90
	Major Account 480000 Total		4,928.43		37,162.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.11		4.11
	Major Account 490000 Total		4.11		4.11
	Fund 20920 Revenues Total		79,764.56		767,926.17
Expenditures	510000 Personal Services				

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,800.36		289,571.28	
	511800 COMPENSATORY TIME PAID	10.81		973.80	
	512100 VACATION LEAVE EXPENSE	2,151.76		19,669.95	
	512200 SICK LEAVE EXPENSE	1,176.93		9,617.56	
	512300 HOLIDAY LEAVE EXPENSE	1,553.67		16,137.05	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	512800 ADMINISTRATIVE LEAVE EXP			28.39	
	515100 RETIREMENT PLANS EXPENSE	2,373.29		25,170.61	
	515200 FICA EXPENSE	2,260.98		23,767.27	
	515400 LIFE & ACCIDENT INS EXP	9.67		103.95	
	515500 HEALTH INSURANCE EXPENSE	4,954.45		57,436.07	
	516400 UNEMPLOYM COMP INS EXP			4,119.01	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	41,291.92		450,367.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,310.74		53,605.23	
	521200 COM EXPENSE - VOICE/DATA			4,269.73	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	2,781.46		34,491.28	
	521500 PUBLICATION & PRINT EXP	2,906.71		18,500.64	
	521900 AWARDS EXPENSE	9.23		9.23	
	522100 DUES & SUBSCRIPTION EXP			2,304.70	
	522200 CONFERENCE REGISTRATION	45.00		309.50	
	527100 REP & MAINT-OFFICE EQUIP	27.77		92.66	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE	391.49		2,428.88	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	3,054.72		28,311.85	
	556100 INSURANCE EXPENSE			6.71	
	556300 SURETY & NOTARY BONDS	70.00		140.00	
	559100 OTHER OPERATING EXP	571.09		2,373.94	
	Major Account 520000 Total	14,168.21		152,165.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	
	Major Account 570000 Total			54.06	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,526.00	
	Major Account 580000 Total			1,526.00	
	Fund 20920 Expenditures Total	55,460.13		604,113.38	
	Fund 20920 Total	79,809.56	79,809.56	2,104,350.81	2,104,350.81

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.02		496.99	
	Fund 20930 Assets Total	1.02		496.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		9.78
	Major Account 480000 Total		1.02		9.78
	Fund 20930 Revenues Total		1.02		9.78
	Fund 20930 Total	1.02	1.02	496.99	496.99

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205,963.83-		1,376,119.31	
	Fund 20931 Assets Total	205,963.83-		1,376,119.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,912.83-		
	Fund 20931 Liabilities Total		241,912.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		257,849.50		2,765,081.35
	471140 DRIVERS RECORDS-RECDS MGMT		391.00		6,082.00
	474100 GENERAL BUSINESS FEES		289.73		1,049.72
	Major Account 470000 Total		258,530.23		2,772,213.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,895.83		27,371.92
	486500 MISCELLANEOUS ADJUSTMENT				12,163.03
	Major Account 480000 Total		2,895.83		39,534.95
	Fund 20931 Revenues Total		261,426.06		2,811,748.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,563.81		34,103.93	
	512100 VACATION LEAVE EXPENSE	106.90		5,270.97	
	512200 SICK LEAVE EXPENSE	120.60		16,592.26	
	512300 HOLIDAY LEAVE EXPENSE	135.06		2,259.59	
	512800 ADMINISTRATIVE LEAVE EXP			9.64	
	515100 RETIREMENT PLANS EXPENSE	219.14		4,360.82	
	515200 FICA EXPENSE	203.91		4,211.33	
	515400 LIFE & ACCIDENT INS EXP	.58		7.56	
	515500 HEALTH INSURANCE EXPENSE	266.99		3,639.01	
	Major Account 510000 Total	3,616.99		70,455.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.18		16.96	
	521200 COM EXPENSE - VOICE/DATA			370.64	
	521400 DATA PROCESSING EXPENSE			1,145.16	
	521500 PUBLICATION & PRINT EXP	5.55		1,308.62	
	521900 AWARDS EXPENSE			56.75	
	522100 DUES & SUBSCRIPTION EXP			315.00	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			270.00	
	524600 RENT EXPENSE-BUILDINGS			395.00	
	531100 OFFICE SUPPLIES EXPENSE	6.33		18.00	
	549200 JANITORIAL/SECURITY SRVS			670.23	
	554900 OTHER CONTRACTUAL SERVICES	221,845.01		2,615,259.20	
	Major Account 520000 Total	221,860.07		2,619,825.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE			427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total			3,447.64	
	Fund 20931 Expenditures Total	225,477.06		2,693,728.31	
	Fund 20931 Total	19,513.23	19,513.23	4,069,847.62	4,069,847.62

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	674.56-		123,616.93	
	132200 DUE FROM OTHER GOVERNMENT	2,224.41			
	Fund 20940 Assets Total	1,549.85		123,616.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 20940 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,600.00
	471170 AUTHENTICATIONS W/SEAL		20.00		2,012.00
	472200 REPROD & PUBLICATIONS		49.00		4,179.00
	472220 ADM RECORD COPIES		1,795.00		14,537.50
	474120 NOTARY PUBLIC FEES		5,317.50		50,938.71
	Major Account 470000 Total		7,181.50		75,267.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.98		3,559.86
	485100 FINES FORFEITS & PENALTI				90.00
	486500 MISCELLANEOUS ADJUSTMENT		2,224.41		2,224.41
	Major Account 480000 Total		2,487.39		5,874.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		290.95-		467.68
	Major Account 490000 Total		290.95-		467.68
	Fund 20940 Revenues Total		9,377.94		81,609.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,242.75		52,900.97	
	511800 COMPENSATORY TIME PAID	175.59		310.33	
	512100 VACATION LEAVE EXPENSE	26.44		1,770.42	
	512200 SICK LEAVE EXPENSE	68.75		1,359.14	
	512300 HOLIDAY LEAVE EXPENSE	218.39		2,502.32	
	515100 RETIREMENT PLANS EXPENSE	354.33		4,259.93	
	515200 FICA EXPENSE	332.37		4,142.55	
	515400 LIFE & ACCIDENT INS EXP	1.36		16.64	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		12,705.50	
	Major Account 510000 Total	6,492.32		79,967.80	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	738.77		77,544.91	
	521500 PUBLICATION & PRINT EXP			1,883.34	
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION	350.00		1,053.00	
	531100 OFFICE SUPPLIES EXPENSE			765.97	
	532100 NON-CAPITALIZED EQUIP PU			318.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	222.00		1,169.75	
	Major Account 520000 Total	1,310.77		85,802.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			763.00	
	Major Account 580000 Total			763.00	
	Fund 20940 Expenditures Total	7,803.09		166,533.61	
	Fund 20940 Total	9,352.94	9,352.94	290,150.54	290,150.54

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,294.29-		464,851.05	
	Fund 20950 Assets Total	55,294.29-		464,851.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,739.86
	Fund 20950 Fund Equity Total				886,739.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,800.00
	472100 SALE OF SUP & MAT		225.00		11,470.00
	475100 REGISTRATION / LICENSE F		25.00		26,140.00
	Major Account 470000 Total		250.00		42,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.72		15,177.55
	Major Account 480000 Total		1,139.72		15,177.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		281.10		281.10
	Major Account 490000 Total		281.10		281.10
	Fund 20950 Revenues Total		1,670.82		57,868.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,833.46		228,713.17	
	511800 COMPENSATORY TIME PAID	11.14		1,011.86	
	512100 VACATION LEAVE EXPENSE	866.82		18,689.10	
	512200 SICK LEAVE EXPENSE	657.71		12,979.87	
	512300 HOLIDAY LEAVE EXPENSE	1,227.58		13,457.42	
	512500 FUNERAL LEAVE EXPENSE			78.64	
	512600 CIVIL LEAVE EXPENSE			768.16	
	515100 RETIREMENT PLANS EXPENSE	1,991.50		20,605.59	
	515200 FICA EXPENSE	1,822.65		18,741.89	
	515400 LIFE & ACCIDENT INS EXP	6.00		60.52	
	515500 HEALTH INSURANCE EXPENSE	6,039.34		64,889.40	
	516500 WORKERS COMP PREMIUMS			2,824.93	
	Major Account 510000 Total	36,456.20		382,820.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,437.68-			
	521200 COM EXPENSE - VOICE/DATA	2,269.65-		3,823.20	
	521400 DATA PROCESSING EXPENSE	29,910.11-		6,149.73	
	521500 PUBLICATION & PRINT EXP	1,591.36-		962.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	9.53		352.72	
	522100 DUES & SUBSCRIPTION EXP			1,671.60	
	522200 CONFERENCE REGISTRATION			984.00	
	524700 RENT EXP-OTHER REAL PROP			328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE	2,899.97-			
	533900 FOOD EXPENSE	4,356.93-		140.88	
	534600 ED & RECREATIONAL SUP EX			70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES			800.00	
	548700 REFUSE/RECYCLING	479.92		479.92	
	555100 DATA PROC SOFTW LIC FEE	73,520.44		73,814.65	
	556100 INSURANCE EXPENSE			255.14	
	556300 SURETY & NOTARY BONDS			130.00	
	559100 OTHER OPERATING EXP	6,035.28-		687.91	
	Major Account 520000 Total	20,508.91		93,949.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			912.59	
	572100 COMMERCIAL TRANSPORTATIO			672.61	
	574500 PERSONAL VEHICLE MILEAGE			1,401.91	
	Major Account 570000 Total			2,987.11	
	Fund 20950 Expenditures Total	56,965.11		479,757.46	
	Fund 20950 Total	1,670.82	1,670.82	944,608.51	944,608.51

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,920.50		1,643,928.44	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	132900 NSF ITEMS SUSPENSE	10.00-			
	Fund 26110 Assets Total	27,910.50		1,646,634.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,832.65-		636.50
	Fund 26110 Liabilities Total		4,832.65-		636.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,777.41
	Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,891.67		771,564.92
	474100 GENERAL BUSINESS FEES		14,045.62		187,255.42
	Major Account 470000 Total		92,937.29		958,820.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,250.56		29,714.88
	Major Account 480000 Total		3,250.56		29,714.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.74		5.74
	Major Account 490000 Total		5.74		5.74
	Fund 26110 Revenues Total		96,193.59		988,540.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,371.02		269,937.74	
	511800 COMPENSATORY TIME PAID	10.81		703.11	
	512100 VACATION LEAVE EXPENSE	1,907.07		25,343.45	
	512200 SICK LEAVE EXPENSE	1,159.20		20,161.05	
	512300 HOLIDAY LEAVE EXPENSE	1,424.91		15,806.03	
	512400 MILITARY LEAVE EXPENSE			1,251.93	
	512500 FUNERAL LEAVE EXPENSE			135.23	
	512700 INJURY LEAVE EXPENSE			28.39	
	512800 ADMINISTRATIVE LEAVE EXP			25.80	
	515100 RETIREMENT PLANS EXPENSE	2,311.82		24,964.61	
	515200 FICA EXPENSE	2,195.92		23,680.94	
	515400 LIFE & ACCIDENT INS EXP	7.79		84.38	
	515500 HEALTH INSURANCE EXPENSE	5,374.96		59,686.46	
	516500 WORKERS COMP PREMIUMS			2,017.80	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	40,763.50		443,826.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,460.26		15,269.97	
	521200	COM EXPENSE - VOICE/DATA			83,500.52	
	521300	FREIGHT EXPENSE			46.50	
	521400	DATA PROCESSING EXPENSE	18,789.90		77,415.24	
	521500	PUBLICATION & PRINT EXP	857.71		4,480.00	
	521900	AWARDS EXPENSE	42.49		42.49	
	522100	DUES & SUBSCRIPTION EXP			2,604.70	
	522200	CONFERENCE REGISTRATION	45.00		929.50	
	527100	REP & MAINT-OFFICE EQUIP	249.94		833.96	
	527800	REP & MAINT-OTHER PROPER			134.20	
	531100	OFFICE SUPPLIES EXPENSE	252.28-		2,230.73	
	541100	ACCTG & AUDITING SERVICES			2,824.12	
	541200	PURCHASING ASSESSMENT			1,438.50	
	541400	HRMS ASSESSMENT			279.23	
	543100	IT CONSULTING-APPLICATIONS			15,637.00	
	548700	REFUSE/RECYCLING	43.92		43.92	
	554900	OTHER CONTRACTUAL SERVICES			53,901.70	
	556100	INSURANCE EXPENSE			5.42	
	556300	SURETY & NOTARY BONDS			160.00	
	559100	OTHER OPERATING EXP	450.00		2,180.04	
		Major Account 520000 Total	22,686.94		263,957.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,230.19	
	572100	COMMERCIAL TRANSPORTATIO			50.00	
	574500	PERSONAL VEHICLE MILEAGE			220.80	
	575100	MISC TRAVEL EXPENSE			34.50	
		Major Account 570000 Total			1,535.49	
		Fund 26110 Expenditures Total	63,450.44		709,320.15	
		Fund 26110 Total	91,360.94	91,360.94	2,355,954.87	2,355,954.87

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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	3,069.24		113,121.38	
	139901 AR INVOICED (SYSTEM)	8,411.40		28,392.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	11,480.64		140,485.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		191.00-		
	211900 AAI DUE TO VENDOR (SYSTE		802.07-		310.00
	Fund 50900 Liabilities Total		993.07-		310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,587.42		596,229.34
	Major Account 470000 Total		66,587.42		596,229.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.08		2,110.91
	Major Account 480000 Total		211.08		2,110.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				505.18
	Major Account 490000 Total				505.18
	Fund 50900 Revenues Total		66,798.50		598,845.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,704.71		114,707.29	
	511800 COMPENSATORY TIME PAID	1.79		136.47	
	512100 VACATION LEAVE EXPENSE	2,760.40		13,640.99	
	512200 SICK LEAVE EXPENSE	104.94		5,608.70	
	512300 HOLIDAY LEAVE EXPENSE	685.26		7,913.41	
	512500 FUNERAL LEAVE EXPENSE			1,019.52	
	512800 ADMINISTRATIVE LEAVE EXP			72.38	
	515100 RETIREMENT PLANS EXPENSE	1,217.29		10,715.28	
	515200 FICA EXPENSE	1,136.61		9,749.11	
	515400 LIFE & ACCIDENT INS EXP	5.27		54.54	
	515500 HEALTH INSURANCE EXPENSE	3,553.13		40,723.76	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	22,169.40		206,359.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.54		20.67	
	521200 COM EXPENSE - VOICE/DATA			7,261.80	
	521300 FREIGHT EXPENSE			20.19	
	521400 DATA PROCESSING EXPENSE	231.40		10,344.45	
	521500 PUBLICATION & PRINT EXP	364.88		8,852.42	
	524600 RENT EXPENSE-BUILDINGS	25,193.43		277,177.73	
	525500 RENT EXP-OTHER PERS PROP	310.00		806.00	
	527200 REP & MAINT-MOTOR VEHICL			25.25	
	527800 REP & MAINT-OTHER PROPER	5,743.80		14,011.02	
	531100 OFFICE SUPPLIES EXPENSE	146.28		1,396.00	
	533900 FOOD EXPENSE			46.02	
	538100 VEHICLE & EQUIP SUP EXP	87.40		559.84	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	548700 REFUSE/RECYCLING	67.66		67.66	
	549200 JANITORIAL/SECURITY SRVS			6,236.45	
	555100 DATA PROC SOFTW LIC FEE	191.00-		16,864.59	
	556100 INSURANCE EXPENSE			307.45	
	559100 OTHER OPERATING EXP	197.00		206.66	
	Major Account 520000 Total	32,155.39		345,429.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			147.85	
	Major Account 570000 Total			147.85	
	Fund 50900 Expenditures Total	54,324.79		551,936.89	
	Fund 50900 Total	65,805.43	65,805.43	692,422.11	692,422.11

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,998.89-		54,578.72	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	9,076.63-			
	Fund 21010 Assets Total	13,075.52-		54,864.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.36		4.36
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471102 COUNTY CONTRACTS		60,152.59		211,098.29
	471103 RETIREMENT				29,502.05
	471106 LOTTERY				30,229.38
	471107 SPECIAL AUDITS PERFORMED		1,500.00		163,608.02
	Major Account 470000 Total		61,656.95		1,135,738.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.81		3,478.42
	Major Account 480000 Total		74.81		3,478.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				367.10
	Major Account 490000 Total				367.10
	Fund 21010 Revenues Total		61,731.76		1,139,583.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,361.58		713,984.06	
	511200 TEMPORARY SALARIES-WAGE			2,534.00	
	512100 VACATION LEAVE EXPENSE	419.26		53,436.19	
	512200 SICK LEAVE EXPENSE	465.60		19,266.31	
	512300 HOLIDAY LEAVE EXPENSE	569.08		54,717.21	
	512500 FUNERAL LEAVE EXPENSE	26.73		939.41	
	515100 RETIREMENT PLANS EXPENSE	4,256.23		63,074.15	
	515200 FICA EXPENSE	4,113.42		61,459.58	
	515400 LIFE & ACCIDENT INS EXP	9.71		155.92	
	515500 HEALTH INSURANCE EXPENSE	7,995.69		96,635.40	
	Major Account 510000 Total	73,217.30		1,066,202.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	975.00		13,975.94	

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	422.74		4,968.28	
	574500 PERSONAL VEHICLE MILEAGE	192.24		1,234.97	
	Major Account 570000 Total	1,589.98		20,179.19	
	Fund 21010 Expenditures Total	74,807.28		1,086,381.42	
	Fund 21010 Total	61,731.76	61,731.76	1,141,245.62	1,141,245.62

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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	8,090.78		120,948.41	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	8,090.78		123,914.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,899.17
	Fund 21110 Fund Equity Total				63,899.17
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,320.40		118,499.75
	Major Account 470000 Total		11,320.40		118,499.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.62		1,748.65
	Major Account 480000 Total		228.62		1,748.65
	Fund 21110 Revenues Total		11,549.02		120,248.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,676.64	
	511200 TEMPORARY SALARIES-WAGE	3,212.50		45,396.00	
	512100 VACATION LEAVE EXPENSE			932.00	
	512200 SICK LEAVE EXPENSE			1,162.66	
	512300 HOLIDAY LEAVE EXPENSE			227.24	
	515100 RETIREMENT PLANS EXPENSE			598.92	
	515200 FICA EXPENSE	245.74		4,038.13	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			2,197.44	
	Major Account 510000 Total	3,458.24		60,232.87	
	Fund 21110 Expenditures Total	3,458.24		60,232.87	
	Fund 21110 Total	11,549.02	11,549.02	184,147.57	184,147.57

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As of May 31, 2016

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	9,339.93-		3,496,604.44	
		Fund 21160 Assets Total	9,339.93-		3,496,604.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		75,000.00		1,559,170.56
		Major Account 470000 Total		75,000.00		1,559,170.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,361.04		77,241.81
		Major Account 480000 Total		7,361.04		77,241.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				66,639.79
		Major Account 490000 Total				66,639.79
		Fund 21160 Revenues Total		82,361.04		1,703,052.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,384.84		561,367.55	
	511200	TEMPORARY SALARIES-WAGE	3,643.57		60,832.70	
	512100	VACATION LEAVE EXPENSE	969.26		23,805.83	
	512200	SICK LEAVE EXPENSE	931.19		13,911.92	
	512300	HOLIDAY LEAVE EXPENSE	2,578.31		33,850.81	
	512500	FUNERAL LEAVE EXPENSE			1,924.25	
	515100	RETIREMENT PLANS EXPENSE	4,183.06		47,538.34	
	515200	FICA EXPENSE	4,264.92		50,168.34	
	515400	LIFE & ACCIDENT INS EXP	14.99		146.88	
	515500	HEALTH INSURANCE EXPENSE	8,551.30		92,164.75	
	516500	WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	76,521.44		894,679.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	360.10		3,488.90	
	521200	COM EXPENSE - VOICE/DATA			3,068.72	
	521400	DATA PROCESSING EXPENSE	890.59		72,570.89	
	521500	PUBLICATION & PRINT EXP	495.85		35,815.82	
	522100	DUES & SUBSCRIPTION EXP			1,908.00	
	522200	CONFERENCE REGISTRATION	15.00		7,423.68	
	524600	RENT EXPENSE-BUILDINGS	7,060.34		67,426.27	

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			4,111.34	
	532100	NON-CAPITALIZED EQUIP PU			90.94	
	533900	FOOD EXPENSE			1,031.85	
	534600	ED & RECREATIONAL SUP EX			360.00	
	534900	MISCELLANEOUS SUP EXP			31.56	
	541100	ACCTG & AUDITING SERVICES			2,195.00	
	541700	LEGAL RELATED EXPENSE	114.28		2,465.78	
	541800	LEGAL EXP-EMPLOYEE REIMBU	156.19		1,222.39	
	549200	JANITORIAL/SECURITY SRVS	19.30		38.60	
	554900	OTHER CONTRACTUAL SERVICES	327.95		5,660.73	
	555200	SOFTWARE - NEW PURCHASES			831.17	
	556100	INSURANCE EXPENSE			32.25	
	559100	OTHER OPERATING EXP			752.55	
		Major Account 520000 Total	9,439.60		210,526.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,671.64		22,172.83	
	572100	COMMERCIAL TRANSPORTATIO	1,454.09		7,070.48	
	573100	STATE-OWNED TRANSPORT	818.00		6,682.14	
	574500	PERSONAL VEHICLE MILEAGE	488.16		7,573.29	
	575100	MISC TRAVEL EXPENSE	308.04		1,200.06	
		Major Account 570000 Total	5,739.93		44,698.80	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,270.67	
		Major Account 580000 Total			2,270.67	
		Fund 21160 Expenditures Total	91,700.97		1,152,175.78	
		Fund 21160 Total	82,361.04	82,361.04	4,648,780.22	4,648,780.22

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21161 STATE SETTLEMENT CASH-YAHOO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				802.26
	Major Account 480000 Total				802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,125.04-
	Major Account 490000 Total				66,125.04-
	Fund 21161 Revenues Total				65,322.78-
	Fund 21161 Total				

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As of May 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,819.31		1,664,485.19	
	Fund 21170 Assets Total	86,819.31		1,664,485.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		83,574.18		347,144.93
	Major Account 470000 Total		83,574.18		347,144.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,245.13		31,655.11
	Major Account 480000 Total		3,245.13		31,655.11
	Fund 21170 Revenues Total		86,819.31		378,800.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			121,405.65	
	511200 TEMPORARY SALARIES-WAGE			4,549.50	
	512100 VACATION LEAVE EXPENSE			14,105.56	
	512200 SICK LEAVE EXPENSE			3,851.28	
	512300 HOLIDAY LEAVE EXPENSE			14,497.87	
	512500 FUNERAL LEAVE EXPENSE			1,373.57	
	515100 RETIREMENT PLANS EXPENSE			11,441.94	
	515200 FICA EXPENSE			11,170.31	
	515400 LIFE & ACCIDENT INS EXP			28.77	
	515500 HEALTH INSURANCE EXPENSE			19,134.73	
	Major Account 510000 Total			201,559.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,039.93	
	521400 DATA PROCESSING EXPENSE			3,297.25	
	521500 PUBLICATION & PRINT EXP			299.13	
	522100 DUES & SUBSCRIPTION EXP			1,880.84	
	522200 CONFERENCE REGISTRATION			972.00	
	524600 RENT EXPENSE-BUILDINGS			23,252.37	
	531100 OFFICE SUPPLIES EXPENSE			139.06	
	534600 ED & RECREATIONAL SUP EX			657.52	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			493.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES			336.47	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total			32,697.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT			1,232.87	
	574500 PERSONAL VEHICLE MILEAGE			1,249.71	
	575100 MISC TRAVEL EXPENSE			684.11	
	Major Account 570000 Total			8,194.82	
	Fund 21170 Expenditures Total			242,451.52	
	Fund 21170 Total	86,819.31	86,819.31	1,906,936.71	1,906,936.71

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As of May 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,065.38		142,455.53	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	1,065.38		142,480.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				132,484.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		775.00		7,150.00
	Major Account 470000 Total		775.00		7,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.38		2,846.11
	Major Account 480000 Total		290.38		2,846.11
	Fund 21175 Revenues Total		1,065.38		9,996.11
	Fund 21175 Total	1,065.38	1,065.38	142,480.53	142,480.53

Secure Version - Prior Month

As of May 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,908.80		11,908.80	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	11,908.80		12,240.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,763.63
	Fund 41110 Fund Equity Total				8,763.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,908.80		52,248.19
	Major Account 460000 Total		11,908.80		52,248.19
	Fund 41110 Revenues Total		11,908.80		52,248.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			31,980.11	
	512100 VACATION LEAVE EXPENSE			5,343.42	
	512200 SICK LEAVE EXPENSE			812.03	
	512300 HOLIDAY LEAVE EXPENSE			2,378.29	
	512500 FUNERAL LEAVE EXPENSE			1,130.16	
	515100 RETIREMENT PLANS EXPENSE			2,798.70	
	515200 FICA EXPENSE			2,743.63	
	515400 LIFE & ACCIDENT INS EXP			7.68	
	515500 HEALTH INSURANCE EXPENSE			4,076.80	
	Major Account 510000 Total			51,270.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			447.46	
	Major Account 570000 Total			447.46	
	Fund 41110 Expenditures Total			51,718.28	
	Fund 41110 Total	11,908.80	11,908.80	63,959.19	63,959.19

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As of May 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
		Fund 41120 Assets Total			.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,228.63
		Fund 41120 Fund Equity Total				7,228.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				56,521.00
		Major Account 460000 Total				56,521.00
		Fund 41120 Revenues Total				56,521.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			47,299.62	
	512100	VACATION LEAVE EXPENSE			2,076.23	
	512200	SICK LEAVE EXPENSE			1,304.37	
	512300	HOLIDAY LEAVE EXPENSE			3,015.65	
	512500	FUNERAL LEAVE EXPENSE			69.23	
	515100	RETIREMENT PLANS EXPENSE			4,085.83	
	515200	FICA EXPENSE			4,106.27	
	515400	LIFE & ACCIDENT INS EXP			12.50	
	515500	HEALTH INSURANCE EXPENSE			1,779.86	
		Major Account 510000 Total			63,749.56	
		Fund 41120 Expenditures Total			63,749.56	
		Fund 41120 Total			63,749.63	63,749.63

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,601.37-		2,439.37	
	Fund 41130 Assets Total	1,601.37-		2,439.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,054.52
	Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,134.61		11,597.33	
	512100 VACATION LEAVE EXPENSE	57.69		800.48	
	512200 SICK LEAVE EXPENSE			385.82	
	512300 HOLIDAY LEAVE EXPENSE	57.69		721.15	
	512500 FUNERAL LEAVE EXPENSE			245.20	
	515100 RETIREMENT PLANS EXPENSE	93.60		1,029.58	
	515200 FICA EXPENSE	91.68		1,008.48	
	515400 LIFE & ACCIDENT INS EXP	.19		2.11	
	515500 HEALTH INSURANCE EXPENSE	165.91		1,825.00	
	Major Account 510000 Total	1,601.37		17,615.15	
	Fund 41130 Expenditures Total	1,601.37		17,615.15	
	Fund 41130 Total			20,054.52	20,054.52

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	221.34-		2,832.33	
	139901 AR INVOICED (SYSTEM)	6,913.91-			
	Fund 41160 Assets Total	7,135.25-		2,832.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				90,018.10
	Major Account 460000 Total				90,018.10
	Fund 41160 Revenues Total				90,018.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,916.67		56,367.53	
	512100 VACATION LEAVE EXPENSE	250.00		3,458.42	
	512200 SICK LEAVE EXPENSE			250.00	
	512300 HOLIDAY LEAVE EXPENSE	250.00		3,346.46	
	515100 RETIREMENT PLANS EXPENSE	405.60		4,749.06	
	515200 FICA EXPENSE	404.30		4,567.51	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	404.66		10,642.42	
	Major Account 510000 Total	6,632.19		83,391.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			56.41	
	521500 PUBLICATION & PRINT EXP			87.00	
	522200 CONFERENCE REGISTRATION	275.00		435.00	
	Major Account 520000 Total	275.00		578.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.82		2,297.05	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT	191.24		1,300.88	
	574500 PERSONAL VEHICLE MILEAGE			945.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	228.06		4,788.56	
	Fund 41160 Expenditures Total	7,135.25		88,758.93	
	Fund 41160 Total			91,591.26	91,591.26

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,743.98		6,743.98	
	139901 AR INVOICED (SYSTEM)	492.07-			
	Fund 41175 Assets Total	6,251.91		6,743.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,139.46
	Fund 41175 Fund Equity Total				7,139.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,251.91		67,503.20
	Major Account 460000 Total		6,251.91		67,503.20
	Fund 41175 Revenues Total		6,251.91		67,503.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			36,311.37	
	512100 VACATION LEAVE EXPENSE			4,089.23	
	512200 SICK LEAVE EXPENSE			5,777.73	
	512300 HOLIDAY LEAVE EXPENSE			2,629.54	
	515100 RETIREMENT PLANS EXPENSE			3,599.54	
	515200 FICA EXPENSE			3,281.46	
	515400 LIFE & ACCIDENT INS EXP			10.55	
	515500 HEALTH INSURANCE EXPENSE			12,199.26	
	Major Account 510000 Total			67,898.68	
	Fund 41175 Expenditures Total			67,898.68	
	Fund 41175 Total	6,251.91	6,251.91	74,642.66	74,642.66

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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	83,374.71-		217,099.45	
	139901 AR INVOICED (SYSTEM)			20,893.68	
	Fund 51110 Assets Total	83,374.71-		237,993.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,235.99
	Fund 51110 Fund Equity Total				123,235.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				996,413.07
	Major Account 470000 Total				996,413.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.09		3,650.81
	Major Account 480000 Total		606.09		3,650.81
	Fund 51110 Revenues Total		606.09		1,000,063.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,646.25		573,517.68	
	512100 VACATION LEAVE EXPENSE	2,063.74		34,265.32	
	512200 SICK LEAVE EXPENSE	6,168.83		36,946.01	
	512300 HOLIDAY LEAVE EXPENSE	2,621.89		31,714.29	
	512500 FUNERAL LEAVE EXPENSE			2,044.64	
	515100 RETIREMENT PLANS EXPENSE	4,829.85		50,805.23	
	515200 FICA EXPENSE	4,565.84		48,182.66	
	515400 LIFE & ACCIDENT INS EXP	11.11		114.78	
	515500 HEALTH INSURANCE EXPENSE	10,073.29		107,384.73	
	Major Account 510000 Total	83,980.80		884,975.34	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			162.34-	
	Major Account 520000 Total			162.34-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			446.74	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			493.74	
	Fund 51110 Expenditures Total	83,980.80		885,306.74	
	Fund 51110 Total	606.09	606.09	1,123,299.87	1,123,299.87

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61110 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				71.90-
	Major Account 490000 Total				71.90-
	Fund 61110 Revenues Total				71.90-
	Fund 61110 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				308.16-
	Major Account 490000 Total				308.16-
	Fund 61111 Revenues Total				308.16-
	Fund 61111 Total				

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61115 STATE SETTLEMENT TRUST FUND

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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,360.46		11,657.66	
	Fund 61120 Assets Total	6,360.46		11,657.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,000.00		9,500.00
	Major Account 470000 Total		6,000.00		9,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.46		109.30
	Major Account 480000 Total		10.46		109.30
	Fund 61120 Revenues Total		6,010.46		9,609.30
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			400.00	
	541900 SETTLEMENTS			2,255.82	
	Major Account 520000 Total			2,655.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	350.00-		350.00-	
	Major Account 570000 Total	350.00-		350.00-	
	Fund 61120 Expenditures Total	350.00-		2,305.82	
	Fund 61120 Total	6,010.46	6,010.46	13,963.48	13,963.48

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.98		14,117.28	
	Fund 61180 Assets Total	28.98		14,117.28	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,000.00
	Major Account 470000 Total				14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.98		117.28
	Major Account 480000 Total		28.98		117.28
	Fund 61180 Revenues Total		28.98		14,117.28
	Fund 61180 Total	28.98	28.98	14,117.28	14,117.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			779,434,958.13	
	Fund 11000 Assets Total			779,434,958.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,835,426.13
	Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,599,532.00
	493200 OPERATING TRANSFERS OUT				33,000,000.00-
	Major Account 490000 Total				51,599,532.00
	Fund 11000 Revenues Total				51,599,532.00
	Fund 11000 Total			779,434,958.13	779,434,958.13

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,068.93-		690,848.20	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	70,068.93-		691,792.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,122.00-		
	Fund 21180 Liabilities Total		6,122.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,199,678.00
	Major Account 470000 Total				1,199,678.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,633.72		15,721.35
	484500 REIMB NON-GOVT SOURCES				97.83
	Major Account 480000 Total		1,633.72		15,819.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		1,633.72		1,215,498.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,770.94		359,491.07	
	511800 COMPENSATORY TIME PAID	47.24		1,109.54	
	512100 VACATION LEAVE EXPENSE	1,328.32		33,978.51	
	512200 SICK LEAVE EXPENSE	1,597.17		23,757.40	
	512300 HOLIDAY LEAVE EXPENSE	1,813.00		21,547.87	
	512500 FUNERAL LEAVE EXPENSE	880.92		3,125.26	
	515100 RETIREMENT PLANS EXPENSE	3,102.84		33,091.81	
	515200 FICA EXPENSE	2,894.46		31,110.91	
	515400 LIFE & ACCIDENT INS EXP	10.07		100.95	
	515500 HEALTH INSURANCE EXPENSE	6,649.21		72,172.47	
	516300 EMPLOYEE ASSISTANCE PRO			100.60	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	54,094.17		583,583.45	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.13		221.94	
	521200 COM EXPENSE - VOICE/DATA	171.10		9,253.02	
	521300 FREIGHT EXPENSE	348.40		3,985.23	
	521500 PUBLICATION & PRINT EXP	654.79		4,794.94	
	521900 AWARDS EXPENSE	38.56		41.65	
	522100 DUES & SUBSCRIPTION EXP	9.66		4,062.75	
	522200 CONFERENCE REGISTRATION			3,159.02	
	524600 RENT EXPENSE-BUILDINGS	165.01		1,815.11	
	524900 RENT EXP-DEPR SURCHARGE	53.57		589.27	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			14,221.34	
	531100 OFFICE SUPPLIES EXPENSE	1,053.90		4,638.22	
	541100 ACCTG & AUDITING SERVICES			4,701.91	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	4,175.04		33,075.04	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP	1,947.26		10,010.44	
	543300 IT CONSULTING-OTHER	645.00		6,041.97	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	1,800.00		35,317.95	
	555100 DATA PROC SOFTW LIC FEE			9,050.48	
	555200 SOFTWARE - NEW PURCHASES	271.22		1,534.93	
	556100 INSURANCE EXPENSE	46.98		97.56	
	559100 OTHER OPERATING EXP	102.86		2,673.46	
	Major Account 520000 Total	11,486.48		152,713.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,582.06	
	572100 COMMERCIAL TRANSPORTATIO			454.35	
	574500 PERSONAL VEHICLE MILEAGE			935.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,596.24	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total			9,666.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE			11,307.98	
	Major Account 580000 Total			20,903.98	
	Fund 21180 Expenditures Total	65,580.65		766,867.31	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21180 Total	4,488.28-	4,488.28-	1,458,659.43	1,458,659.43

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	93.78		45,688.85	
		Fund 21190 Assets Total	93.78		45,688.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,310.76
		Fund 21190 Fund Equity Total				193,310.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.78		2,378.09
		Major Account 480000 Total		93.78		2,378.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,064,826.64
	493200	OPERATING TRANSFERS OUT				1,969,447.99-
		Major Account 490000 Total				4,095,378.65
		Fund 21190 Revenues Total		93.78		4,097,756.74
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,245,378.65	
		Major Account 590000 Total			4,245,378.65	
		Fund 21190 Expenditures Total			4,245,378.65	
		Fund 21190 Total	93.78	93.78	4,291,067.50	4,291,067.50

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	469.31		228,633.05	
		Fund 21195 Assets Total	469.31		228,633.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				599,807.66
		Fund 21195 Fund Equity Total				599,807.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.31		6,077.39
		Major Account 480000 Total		469.31		6,077.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		736,237.00		3,245,447.00
	493200	OPERATING TRANSFERS OUT		220,871.00-		973,634.00-
		Major Account 490000 Total		515,366.00		2,271,813.00
		Fund 21195 Revenues Total		515,835.31		2,277,890.39
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	515,366.00		2,649,065.00	
		Major Account 590000 Total	515,366.00		2,649,065.00	
		Fund 21195 Expenditures Total	515,366.00		2,649,065.00	
		Fund 21195 Total	515,835.31	515,835.31	2,877,698.05	2,877,698.05

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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	84,694.98-		357,675.39	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	84,694.98-		359,745.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,592.91		6,701.31
	Fund 21200 Liabilities Total		6,592.91		6,701.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.04		14,682.85
	484500 REIMB NON-GOVT SOURCES				62.25
	Major Account 480000 Total		1,025.04		14,745.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,025.04		848,042.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,578.40		293,270.04	
	511800 COMPENSATORY TIME PAID	589.35		6,696.57	
	512100 VACATION LEAVE EXPENSE	2,063.42		18,706.57	
	512200 SICK LEAVE EXPENSE	1,320.90		17,173.23	
	512300 HOLIDAY LEAVE EXPENSE	1,560.34		17,185.83	
	512500 FUNERAL LEAVE EXPENSE			192.72	
	515100 RETIREMENT PLANS EXPENSE	2,554.31		26,449.08	
	515200 FICA EXPENSE	2,278.71		23,744.61	
	515400 LIFE & ACCIDENT INS EXP	9.16		91.83	
	515500 HEALTH INSURANCE EXPENSE	9,596.26		91,122.65	
	516300 EMPLOYEE ASSISTANCE PRO			88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	48,550.85		498,237.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,820.34		11,618.40	
	521200 COM EXPENSE - VOICE/DATA	150.52		15,632.20	
	521300 FREIGHT EXPENSE			55.17	
	521500 PUBLICATION & PRINT EXP	49,424.91		72,811.63	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	28.16		30.88	
	522100 DUES & SUBSCRIPTION EXP	14,591.35-		3,940.71	
	522200 CONFERENCE REGISTRATION			31.91	
	522900 EMPLOYEE PARKING EXP	670.00		3,491.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		22,580.93	
	525500 RENT EXP-OTHER PERS PROP	447.00		1,622.10	
	526100 REP & MAINT-REAL PROPERT			465.09	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	303.47		2,396.45	
	532100 NON-CAPITALIZED EQUIP PU	900.00		1,800.00	
	541100 ACCTG & AUDITING SERVICES			4,587.52	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL	483.65		9,397.84	
	543200 IT CONSULTING-HW/SW SUPP	1,713.04		8,652.43	
	543300 IT CONSULTING-OTHER			732.27	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES			98.83	
	555100 DATA PROC SOFTW LIC FEE			7,475.62	
	555200 SOFTWARE - NEW PURCHASES	238.60		14,943.00	
	556100 INSURANCE EXPENSE	41.33		85.84	
	559100 OTHER OPERATING EXP	47.78		1,383.73	
	Major Account 520000 Total	43,762.08		186,045.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,264.57	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE			3,432.38	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total			6,973.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			625.46	
	Major Account 580000 Total			625.46	
	Fund 21200 Expenditures Total	92,312.93		691,881.55	
	Fund 21200 Total	7,617.95	7,617.95	1,051,627.34	1,051,627.34

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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	12,855.09-		329,884.67	
	Fund 21240 Assets Total	12,855.09-		329,884.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,862.00-		
	219100 CLAIMS PAYABLE		720.00-		744.00
	Fund 21240 Liabilities Total		2,582.00-		744.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.80		8,669.43
	484500 REIMB NON-GOVT SOURCES				62.24
	Major Account 480000 Total		761.80		8,731.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		761.80		293,280.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,332.38		57,837.65	
	511800 COMPENSATORY TIME PAID	3.61		501.18	
	512100 VACATION LEAVE EXPENSE	89.85		3,492.15	
	512200 SICK LEAVE EXPENSE	302.31		2,000.18	
	512300 HOLIDAY LEAVE EXPENSE	368.58		2,583.45	
	512500 FUNERAL LEAVE EXPENSE			297.16	
	515100 RETIREMENT PLANS EXPENSE	606.23		4,995.32	
	515200 FICA EXPENSE	596.09		4,917.50	
	515400 LIFE & ACCIDENT INS EXP	1.33		11.28	
	515500 HEALTH INSURANCE EXPENSE	606.04		5,201.52	
	516300 EMPLOYEE ASSISTANCE PRO			16.72	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	9,906.42		82,518.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.51		66.18	
	521200 COM EXPENSE - VOICE/DATA	128.58		1,738.97	
	521300 FREIGHT EXPENSE			18.03	
	521500 PUBLICATION & PRINT EXP	10,099.89		37,538.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1.67		2.18	
	522100 DUES & SUBSCRIPTION EXP	9,995.17-		7,832.74	
	522200 CONFERENCE REGISTRATION			1,689.86	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	91.90		332.00	
	541100 ACCTG & AUDITING SERVICES			4,360.62	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE			17,820.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP	325.36		1,643.37	
	543300 IT CONSULTING-OTHER			152.77	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES			20,013.06	
	555100 DATA PROC SOFTW LIC FEE			1,451.81	
	555200 SOFTWARE - NEW PURCHASES	45.32		226.60	
	556100 INSURANCE EXPENSE	7.85		16.30	
	559100 OTHER OPERATING EXP	8.78		96.23	
	Major Account 520000 Total	741.69		95,513.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,338.23	
	572100 COMMERCIAL TRANSPORTATIO			1,506.65	
	574500 PERSONAL VEHICLE MILEAGE	381.78		1,605.45	
	575100 MISC TRAVEL EXPENSE	5.00		296.05	
	Major Account 570000 Total	386.78		6,746.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,672.04	
	Major Account 580000 Total			1,672.04	
	Fund 21240 Expenditures Total	11,034.89		186,449.96	
	Fund 21240 Total	1,820.20-	1,820.20-	516,334.63	516,334.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,136.48-		943,802.38	
	Fund 21245 Assets Total	114,136.48-		943,802.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				806,222.53
	Major Account 470000 Total				806,222.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,874.52		16,401.27
	Major Account 480000 Total		1,874.52		16,401.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		116,011.00-		748,595.00-
	Major Account 490000 Total		116,011.00-		748,595.00-
	Fund 21245 Revenues Total		114,136.48-		74,028.80
	Fund 21245 Total	114,136.48-	114,136.48-	943,802.38	943,802.38

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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	7,839.68		9,509.22	
	139901 AR INVOICED (SYSTEM)	7,815.25-		19,060.00	
	Fund 21270 Assets Total	24.43		28,569.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				109,880.00
	472200 REPROD & PUBLICATIONS				469.00
	Major Account 470000 Total				110,349.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.43		290.08
	Major Account 480000 Total		24.43		290.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				112,919.75-
	Major Account 490000 Total				112,919.75-
	Fund 21270 Revenues Total		24.43		2,280.67-
	Fund 21270 Total	24.43	24.43	28,569.22	28,569.22

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	532.00		60,325.36	
	Fund 21289 Assets Total	532.00		60,325.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		532.00		6,277.84
	Major Account 480000 Total		532.00		6,277.84
	Fund 21289 Revenues Total		532.00		6,277.84
	Fund 21289 Total	532.00	532.00	60,325.36	60,325.36

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,002.69		5,225,095.97	
		Fund 21290 Assets Total	4,002.69		5,225,095.97	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				471,404.30
		Fund 21290 Liabilities Total				471,404.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,974.78
		Fund 21290 Fund Equity Total				8,974.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,002.69		5,681.61
		Major Account 480000 Total		4,002.69		5,681.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,430,935.28
		Major Account 490000 Total				8,430,935.28
		Fund 21290 Revenues Total		4,002.69		8,436,616.89
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,691,900.00	
		Major Account 590000 Total			3,691,900.00	
		Fund 21290 Expenditures Total			3,691,900.00	
		Fund 21290 Total	4,002.69	4,002.69	8,916,995.97	8,916,995.97

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,022,996.79-		55,417,819.69	
		Fund 38000 Assets Total	3,022,996.79-		55,417,819.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		45,758.84		49,748.84
	211900	AAI DUE TO VENDOR (SYSTE		4,323.50		2,587.50
		Fund 38000 Liabilities Total		50,082.34		52,336.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124,583.14		1,533,580.91
		Major Account 480000 Total		124,583.14		1,533,580.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,800,000.00
		Major Account 490000 Total				25,800,000.00
		Fund 38000 Revenues Total		124,583.14		27,333,580.91
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			32,032.25	
	521300	FREIGHT EXPENSE			415.99	
	521400	DATA PROCESSING EXPENSE			95,137.96	
	521500	PUBLICATION & PRINT EXP			1,463.08	
	524600	RENT EXPENSE-BUILDINGS			2,500,000.00	
	526100	REP & MAINT-REAL PROPERT			46,039.96	
	526104	R & M CONT-BLDGS			15,636.00	
	526106	R & M CONT-IMP BLG-ENG	64,338.06		286,268.22	
	527800	REP & MAINT-OTHER PROPER			850.00	
	531100	OFFICE SUPPLIES EXPENSE			11,890.58	
	532100	NON-CAPITALIZED EQUIP PU			145,632.19	
	534700	ENG TECH & COMM SUP EXP			694.37	
	534800	CONST & MAINT SUP EXP			972,503.54	
	534900	MISCELLANEOUS SUP EXP			191.95	
	534901	DATA PROCESSING SUPPLIES			20,956.66	
	542500	ENG & ARCH SERVICES	386,057.95		2,485,249.75	
	554900	OTHER CONTRACTUAL SERVICES	130,658.08		401,786.89	
	555200	SOFTWARE - NEW PURCHASES			60,052.86	
	556100	INSURANCE EXPENSE			9,379.77	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			357,584.40	
	Major Account 520000 Total	581,054.09		7,443,766.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			360.98	
	571600 MEALS-NOT TRAVEL STATUS			46.13	
	572100 COMMERCIAL TRANSPORTATIO	1,207.67		1,244.67	
	574500 PERSONAL VEHICLE MILEAGE			178.41	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	1,207.67		1,890.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,726.20	
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	586900 OTHER FIXED ASSETS			2,580.68	
	587500 CIP - IMPROV TO BUILD	623,523.66		3,176,643.44	
	588002 LAND IMPROVEMENTS			245,032.36	
	588003 BUILDINGS	1,991,876.85		32,564,216.40	
	588004 EQUIPMENT			1,535,069.36	
	Major Account 580000 Total	2,615,400.51		37,534,957.42	
	Fund 38000 Expenditures Total	3,197,662.27		44,980,614.03	
	Fund 38000 Total	174,665.48	174,665.48	100,398,433.72	100,398,433.72

Agency Number 012 STATE TREASURER
Agency Division
Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,858.53		3,341,262.83	
	Fund 61210 Assets Total	6,858.53		3,341,262.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,858.53		69,264.59
	Major Account 480000 Total		6,858.53		69,264.59
	Fund 61210 Revenues Total		6,858.53		69,264.59
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			54,191.37	
	Major Account 520000 Total			54,191.37	
	Fund 61210 Expenditures Total			54,191.37	
	Fund 61210 Total	6,858.53	6,858.53	3,395,454.20	3,395,454.20

Agency Number 012 STATE TREASURER
Agency Division
Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		12.76	
	Fund 61220 Assets Total	.03		12.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.26
	Major Account 480000 Total		.03		.26
	Fund 61220 Revenues Total		.03		.26
	Fund 61220 Total	.03	.03	12.76	12.76

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		9.70	
	Fund 61221 Assets Total	.02		9.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.21
	Major Account 480000 Total		.02		.21
	Fund 61221 Revenues Total		.02		.21
	Fund 61221 Total	.02	.02	9.70	9.70

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,610.50-			
	Fund 61240 Assets Total	1,610.50-			
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		19,831,681.55		195,486,814.28
	453200 MOTOR VEHICLE FUELS TAX		28,774,062.51		315,160,686.34
	453254 GAS TAX REFUNDS		262,506.00-		4,386,016.00-
	453400 INTERST MOT CARR FUEL TA				4,791,788.65
	Major Account 450000 Total		48,343,238.06		511,053,273.27
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,288,741.57		52,553,090.30
	473201 LICENSE PLATE FEES		8,141.10		80,438.05
	473202 TRANSPORTER PLATE FEES		220.00		11,029.50
	473203 REPOSSESSION PLATE FEES				530.00
	473204 HISTORICAL PLATE FEES		11,616.50		80,694.70
	473205 SAMPLE PLATE FEES				8.80
	473207 ORGANIZATIONAL PLATE FEE		7,361.00		96,116.00
	473208 SPECIAL INTEREST PLATES		1,410.00		10,361.50
	473210 MESSAGE PLATE		17,804.30		167,049.90
	473400 TRUCK & BUS REGISTRATION		20.00		752.50
	473500 FLEET PRORATION FEES		2,301,414.55		22,275,741.87
	473912 DEMONSTRATION PERMITS		350.00		1,900.00
	Major Account 470000 Total		6,637,079.02		75,277,713.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,407.50		657,018.69
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		47,407.50		656,988.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,029,335.08-		586,987,975.18-
	Major Account 490000 Total		55,029,335.08-		586,987,975.18-
	Fund 61240 Revenues Total		1,610.50-		
	Fund 61240 Total	1,610.50-	1,610.50-		

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	957,546.38		1,942,238.26	
	Fund 61250 Assets Total	957,546.38		1,942,238.26	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		956,730.91		9,260,344.14
	Major Account 470000 Total		956,730.91		9,260,344.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		815.47		24,768.68
	Major Account 480000 Total		815.47		24,768.68
	Fund 61250 Revenues Total		957,546.38		9,285,112.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,342,874.56	
	Major Account 590000 Total			7,342,874.56	
	Fund 61250 Expenditures Total			7,342,874.56	
	Fund 61250 Total	957,546.38	957,546.38	9,285,112.82	9,285,112.82

Agency Number 012 STATE TREASURER
Agency Division
Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.52		1,714.24	
	121300 LONG-TERM INVESTMENTS	966.16		23,338.31	
	Fund 61260 Assets Total	969.68		25,052.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				25,357.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.93		362.34
	481200 GAIN OR LOSS-SALE OF INV		1,097.87		154.04-
	Major Account 480000 Total		1,154.80		208.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		183.34-		492.95-
	Major Account 490000 Total		183.34-		492.95-
	Fund 61260 Revenues Total		971.46		284.65-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.78		19.99	
	Major Account 520000 Total	1.78		19.99	
	Fund 61260 Expenditures Total	1.78		19.99	
	Fund 61260 Total	971.46	971.46	25,072.54	25,072.54

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,107.91		188,915.96	
	139901 AR INVOICED (SYSTEM)	290.00		290.00	
	Fund 61270 Assets Total	63,397.91		189,205.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,238.23
	Fund 61270 Fund Equity Total				315,238.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.20		5,898.71
	485100 FINES FORFEITS & PENALTI		60,343.71		688,770.68
	485103 TRANS. FINES - COMMON SCH FUND		2,600.00		19,950.00
	Major Account 480000 Total		63,397.91		714,619.39
	Fund 61270 Revenues Total		63,397.91		714,619.39
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			840,651.66	
	Major Account 590000 Total			840,651.66	
	Fund 61270 Expenditures Total			840,651.66	
	Fund 61270 Total	63,397.91	63,397.91	1,029,857.62	1,029,857.62

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	305,276.82		7,811,863.70	
		Fund 61280 Assets Total	305,276.82		7,811,863.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		271,048.21-		126.35
		Fund 61280 Liabilities Total		271,048.21-		126.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,594,817.28
		Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,266.02		198,615.95
	484400	ESCHEAT MONIES		1,365,084.09		28,020,899.20
		Major Account 480000 Total		1,380,350.11		28,219,515.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,526.36
	493200	OPERATING TRANSFERS OUT				15,027,593.22-
		Major Account 490000 Total				15,024,066.86-
		Fund 61280 Revenues Total		1,380,350.11		13,195,448.29
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,667.35	
	521500	PUBLICATION & PRINT EXP			4,974.00	
	541100	ACCTG & AUDITING SERVICES	26,539.08		261,687.05	
	554900	OTHER CONTRACTUAL SERVICES	2,160.40		36,660.55	
	559100	OTHER OPERATING EXP	775,325.60		13,668,539.27	
		Major Account 520000 Total	804,025.08		13,978,528.22	
		Fund 61280 Expenditures Total	804,025.08		13,978,528.22	
		Fund 61280 Total	1,109,301.90	1,109,301.90	21,790,391.92	21,790,391.92

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	510,672.25-		24,401,553.16	
	121300	LONG-TERM INVESTMENTS	1,007,183.03		67,220,986.71	
	139901	AR INVOICED (SYSTEM)	141.40-			
		Fund 62220 Assets Total	496,369.38		91,622,539.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,200,000.00-		
		Fund 62220 Liabilities Total		1,200,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,994,383.27
		Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		133,552.08		3,498,341.71
		Major Account 470000 Total		133,552.08		3,498,341.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289,778.95		1,733,459.57
	481200	GAIN OR LOSS-SALE OF INV		1,302,613.89		266,363.75
		Major Account 480000 Total		1,592,392.84		1,999,823.32
		Fund 62220 Revenues Total		1,725,944.92		5,498,165.03
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	17,514.86		206,876.43	
	541600	GROSS PROCEEDS LEGAL EXP			7,425,000.00	
	541700	LEGAL RELATED EXPENSE	10,076.00		170,340.75	
	559100	OTHER OPERATING EXP	1,984.68		67,791.25	
		Major Account 520000 Total	29,575.54		7,870,008.43	
		Fund 62220 Expenditures Total	29,575.54		7,870,008.43	
		Fund 62220 Total	525,944.92	525,944.92	99,492,548.30	99,492,548.30

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,302.61		4,044,764.85	
	Fund 62460 Assets Total	8,302.61		4,044,764.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,302.61		83,223.50
	Major Account 480000 Total		8,302.61		83,223.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				129.65
	Major Account 490000 Total				129.65
	Fund 62460 Revenues Total		8,302.61		83,353.15
	Fund 62460 Total	8,302.61	8,302.61	4,044,764.85	4,044,764.85

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	453,044.91		9,299,041.76	
		Fund 66920 Assets Total	453,044.91		9,299,041.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,500,000.18
		Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,126.05		120,434.74
	481200	GAIN OR LOSS-SALE OF INV		432,880.71		33,169.65-
		Major Account 480000 Total		454,006.76		87,265.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				750,000.00
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				720,000.00
		Fund 66920 Revenues Total		454,006.76		807,265.09
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	961.85		8,223.51	
		Major Account 520000 Total	961.85		8,223.51	
		Fund 66920 Expenditures Total	961.85		8,223.51	
		Fund 66920 Total	454,006.76	454,006.76	9,307,265.27	9,307,265.27

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.76		857.00	
	Fund 71210 Assets Total	1.76		857.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.76		726.34
	Fund 71210 Liabilities Total		1.76		726.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.76	1.76	857.00	857.00

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,795,720.23		3,797,873.48	
		Fund 71220 Assets Total	1,795,720.23		3,797,873.48	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,793,927.73		2,915,813.21
	215100	DUE TO FUND - SHORT TERM		1,792.50		882,060.27
		Fund 71220 Liabilities Total		1,795,720.23		3,797,873.48
		Fund 71220 Total	1,795,720.23	1,795,720.23	3,797,873.48	3,797,873.48

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	615.72		3,846.67	
	Fund 71230 Assets Total	615.72		3,846.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,230.49-		68,146.20-
	211900 AAI DUE TO VENDOR (SYSTE		2,846.21		
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		615.72		3,846.67
	Fund 71230 Total	615.72	615.72	3,846.67	3,846.67

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,861,896.21-		26,862,713.05	
		Fund 77520 Assets Total	17,861,896.21-		26,862,713.05	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		17,889,843.71-		24,010,361.40
	215100	DUE TO FUND - SHORT TERM		27,947.50		2,852,351.65
		Fund 77520 Liabilities Total		17,861,896.21-		26,862,713.05
		Fund 77520 Total	17,861,896.21-	17,861,896.21-	26,862,713.05	26,862,713.05

Secure Version - Prior Month

As of May 31, 2016

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, 2016

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	2,298,458.45		26,729,282.99	
	Fund 77640 Assets Total	2,298,458.45		26,729,282.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,581.06		232,362.46
	213100 DUE TO GOVERNMENT		864,910.32-		180,423,560.08-
	215100 DUE TO FUND - SHORT TERM		2,962,787.71		206,920,480.61
	Fund 77640 Liabilities Total		2,298,458.45		26,729,282.99
	Fund 77640 Total	2,298,458.45	2,298,458.45	26,729,282.99	26,729,282.99

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	533,248.62		520,361,579.64	
	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			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT			5,710.88	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	151,433.46-		521,828.88	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	125,014.07-		67,141.29	
	139903	AR UNAPPLIED CASH (SYSTEM)			9,101.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,971.88-		87,748.64	
	141200	CONSTRUCTION SUPPLIES IN	70.13-		9,948.42	
	141300	MEDICAL SUPPLIES INVENTO	10,090.56-		124,891.08	
	141500	FOOD SUPPLIES INVENTORY	7,684.28-		125,968.73	
	141600	HOUSEHOLD & INSTITUTIONAL	1,025.75-		129,859.61	
	141800	ED & RECREATIONAL SUPPLIE	10.97-		2,339.07	
	141900	ENG TECH & COMM SUPPLIES	1.34-		124.75-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	1,487.78-		91,824.99	
	142100	LABORATORY SUPPLIES	377.63-		1,698.77	
	142900	MISCELLANEOUS SUPPLIES	543.19-		8,525.23	
		Fund 10000 Assets Total	233,537.58		522,173,460.65	
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		965,847.34		3,997,803.96
	211900	AAI DUE TO VENDOR (SYSTE		1,140,339.87-		22,312,647.48
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		437,788.48		435,911.95-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				998.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				48.73
	215103	DUE TO FUND-SHORT TERM AG 3		30.92		51.78
	215105	DUE TO FUND-SHORT TERM AG 5		7.68		3,010.68
	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		18,438.53		77,779.99
	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		1,024,925.98-		674,269.51
	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				96.26
	215817	AERONAUTICS-REVENUE PAYMENT				32.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT				102.21
	215865 ADM SVCS-REVENUE PAYMENT		2,211.23		8,862.60
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		17.37-		1,385.26
	215926 HHS F&S-SALES TAX COLLECT		302.19-		3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		741,261.23-		29,003,342.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,245,048.83		291,902,350.24
	451151 IND INC TAX EST REFUNDS		40,616.00-		148,427.00-
	451200 WITHHOLDING TAX		256,120,890.08		1,731,914,384.81
	451252 WITHHOLDING TAX REFUNDS		3,493,500.61-		19,032,502.99-
	451300 IND INC TAX-FINAL RETURN		6,829,969.65		357,759,087.81
	451352 IND INC TAX FINAL REFUNDS		23,617,359.49-		382,786,835.56-
	451400 FIDUCIARY TAX		1,030,845.98		27,998,470.27
	451451 FIDUCIARY TAX REFUNDS		199,706.31-		1,969,261.87-
	451500 CORP INC & FRANCHISE TAX		13,629,522.67		313,780,458.56
	451552 CORPORATE TAX REFUNDS		3,961,093.10-		46,933,713.22-
	451600 PARTNERSHIP INCOME TAX		218,878.48		13,938,816.02
	451651 PARTNERSHIP TAX REFUNDS		24,507.39-		655,874.72-
	452100 RETAILERS SALES & USE TA		166,853,672.31		1,901,177,620.52
	452101 3 CITY SALES TX ADM FEE		989,072.94-		10,332,304.87-
	452151 AG MACH CITY SALES TX REF		804.27-		11,557.29-
	452152 AG MACH ST SALES TAX REF		18,589.96-		220,757.25-
	452153 E & I G CITY SALES TX REF		159,645.09-		3,790,512.72-
	452154 E & I G STATE SALES TX RF		657,310.42-		17,931,707.97-
	452155 SALES TAX REF TO CITIES		31,980,026.25-		334,077,850.97-
	452156 CITY SALES TAX REF-T/P		169,048.47-		1,892,946.95-
	452157 STATE SALES TAX REF-T/P		580,721.60-		9,044,642.85-
	452158 CITY REFUNDS NE ADV ACT		23,915.53-		6,479,098.60-
	452159 STATE REFUNDS NE ADV ACT		2,087,932.77-		32,197,629.54-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452160	LEASED MV TRANSFER		1,330,999.79-		13,542,499.76-
	452162	¼ CENT SALES TAX TRANSFER		6,313,854.70-		67,216,023.52-
	452163	CON & SPORT ARENA TURNBACK		736,237.00-		9,310,273.64-
	452164	MB Transfer to G&Ps		271,570.92-		2,683,344.63-
	452165	ATV transfer to G&Ps		139,718.33-		1,071,546.93-
	452181	3% Adm City ATV Sales Tax		465.24-		4,198.81-
	452182	ATV Sales Tax Ref - Cities		15,042.01-		135,761.12-
	452190	ATV Sales Tax Receipts		95,346.58		1,184,577.30
	452253	ST MV SALES TAX REF-T/P				2,754.13
	452400	CONSUMERS USE TAX		1,179,729.38		16,517,734.73
	452401	3 CITY CON USE TX ADM FEE		12,469.83-		92,228.29-
	452402	MOTORBOAT SALES RECEIPT		437,978.18		2,806,453.53
	452403	3 CITY MB SALES ADM FEE		659.30-		8,679.01-
	452451	CONSUMERS REF TO CITIES		403,196.01-		2,982,074.97-
	452453	ST CONSUMERS REF TO T/P		109.00-		275.02-
	452456	MB SALES TAX REF - CITIES		21,315.72-		280,609.75-
	454100	ALCOHOL TAX		1,225,370.94		14,859,993.31
	454101	BEER TAX		1,174,881.98		12,938,653.23
	454200	TOBACCO PRODUCTS TAX		3,141,061.24		31,009,206.48
	454252	CIGARETTE TAX REFUNDS				568.83-
	454300	PARI-MUTUEL WAGERING TAX		16,949.36		137,305.51
	454500	DOCUMENTARY STAMP TAX		130,424.63-		277,027.47-
	454551	DOCUMENTARY STAMP REFUNDS				9,130.88-
	454700	ENTERTAINMENT TAX		5,950.00		396,652.00
	454701	BINGO LOTTERY & DIST TAX		323,936.36		2,902,154.74
	454752	BINGO LOTT & DIST TAX REF				1,180.70-
	454753	MAD TAX REFUNDS				140.00-
	455101	INSURANCE PREMIUM TAX				2,690,196.00
	455102	URANIUM SEVERANCE TAX				9,005.11
	455120	DOMESTIC CORP TAXES		49,854.00		2,121,193.52
	455125	PREMIUM TAX PREPAYMENT		4,518,840.50-		37,086,891.84
	455130	FOREIGN CORP TAXES		85,736.00		8,847,733.00
	455160	SALE MUSIC BROKERS TAXES				123,793.00
	456151	ESTATE TAX REFUNDS				74,906.99-
	456400	PROPERTY TAX		7,292.90		121,476.05
		Major Account 450000 Total		373,774,161.74		3,807,030,867.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		592,274.32		593,568.32
	461114	OTHER FED REIMBURSEMENTS				602.96

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		4,734.69		29,990.04
	465100	NONGRANT REIMBURSEMENTS				39.99
		Major Account 460000 Total		597,009.01		624,201.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,817.98		49,541.07
	471101	DUES		143.50		6,341.74
	471102	GEN FUND REMISSIONS-CASH		47,171.76		572,360.88
	471110	DR ABSTRACT FEES		2,821.00		34,748.25
	471111	ONLINE DRIVER RECORDS		166,187.46		1,809,994.40
	471120	MTNCE-INSURANCE		3,020.00		25,465.00
	471140	CORP CERTIFICATES W/SEAL		6,893.18		69,720.47
	471148	JUVENILE PROBATION		34,410.00-		7,700.00
	471150	SEE CHART OF ACCOUNTS		875.00		10,350.00
	471170	TUITION WAIVER-CONTRA		10.00		32.50
	472100	SALE OF SUP & MAT		46.92		2,563.33
	472200	REPROD & PUBLICATIONS		2,296.45		30,270.37
	472201	WRHS NON-NEGOTIABLE				50.00
	472202	WRHS RECEIPTS				40.00
	472203	PIPELINE PHOTOCOPIES		3.90		129.90
	472204	RAILROAD FAXING CHG & MAPS				10.50
	472240	CORP RECORD COPIES		1,859.77		18,488.47
	473100	DRIVERS LICENSE FEES		275,816.76		3,221,481.26
	473105	ONLINE DRIVER LICENSE		43,188.00		554,852.00
	473110	DRIVER TRAINING SCHOOL		500.00		850.00
	473111	DRIVER TRAINING INSTRUCTO		240.00		690.00
	473112	3RD PARTY CDL TESTING				1,500.00
	473131	DRIVER REINSTATEMENT FEES		8,250.00		97,125.00
	473133	ONLINE REINSTATE. FEES		47,477.25		544,352.25
	473201	TRANS. - PLATES - BUSES		45.50		18,718.50
	473202	TRANS. - PLATES - LIMOS		50.00		6,950.00
	473203	TRANS. - PLATES - TAXIS		300.00		21,150.00
	473204	TRANS. - PLATES - TROLLEY				450.00
	473205	TRANS. - PLATES - VAN		150.00		28,975.00
	473206	TRANS. - PLATES - STRGHT TRKS				10,902.01
	473207	TRANS. - PLATES - TRAC/TRLRS				5,611.58
	473208	TRANS. - LOST PLATES		25.00		100.00
	473300	VEHICLE TITLE FEES		136,241.00		1,422,250.00
	473310	BONDED TITLES		24.00		70.00
	473320	VIN PLATES				1,020.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	473900	OTHER VEHICLE FEES		19.70		2,671.85
	474100	GENERAL BUSINESS FEES		4,775.24		162,270.12
	474101	SHIPPER FEE				6,129.75
	474102	ID CARDS		1,100.00		9,960.00
	474103	WRHS CHANGE OF LICENSE		40.00		1,440.00
	474104	PCARD REBATE		3,855.00		72,404.22
	474105	WRHS INCREASED STORAGE		97.00		2,273.00
	474106	EMER STORAGE APP FEE				1,680.00
	474108	SPECIAL DESIGNATED PERMIT		12,320.00		136,380.00
	474109	CIGARETTE LICENSES				18,583.00
	474113	INSP FEE-RETL FOOD STORE		11,410.00		190,725.00
	474118	ORIG PLAIN CLOTHES INVEST		277.00		2,165.00
	474119	RENEW PLAIN CLOTHES INVES		550.00		550.00
	474120	NOTARY PUBLIC FEES		15,952.50		151,835.00
	474121	ORIG DEBT MGMT AGENCY FEE				600.00
	474122	PERMIT FEE				3,800.00
	474123	DEBT MGMT INVESTIGATION F				600.00
	474126	DEBT MGMT MISC				1,900.00
	474137	DOMESTIC LLC FILING		65,524.73		710,169.04
	474138	FOREIGN LLC FILING		9,397.52		106,277.77
	474140	ORIG DETECTIVE AGENCY FEE		300.00		1,866.00
	474150	RENEW DETECTIVE AGENCY FE		600.00		600.00
	474160	ORIG PRIVATE DETECTIVE FE		50.00		602.00
	474161	GENERAL BUSINESS FEES				1,670.00-
	474170	RENEW PRIVATE DETECTIVE F		250.00		250.00
	474199	HZRDS WASTE MGMT FEE				73,988.33
	475100	REGISTRATION / LICENSE F		6,975.00		208,520.00
	475101	CIGAR SHOP/GROWLER		300.00		7,100.00
	475118	DOMESTIC NAME RESERVATION		286.71		2,820.50
	475119	FOREIGN TRADE NAME REGIST				749.96
	475120	NON-PROFIT BIENNIAL FEES		293.31		7,509.83
	475122	TRADEMARK APPLIC FEES		200.00		2,200.00
	475123	TRADEMARK ASSIGN FEES				260.00
	475124	TRADEMARK RENEWAL FEES		200.00		2,400.00
	475125	SERVICE MARK APPLIC FEES		300.00		8,500.00
	475126	SERVICE MARK ASSIGN FEES				110.00
	475127	SERVICE MARK RENEWAL FEES		900.00		7,400.00
	475128	DOM LIMITED PARTNERSHIPS		870.00		12,827.50
	475129	FOREIGN LIMITED PARTNER		447.50		5,302.50

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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				
	475130 DOMESTIC FILING FEES		40,565.17		297,684.15
	475140 FOREIGN CORP FILING FEES		16,273.86		141,013.51
	475150 NON-PROFIT FILING FEES		2,103.41		28,148.08
	475160 TRADE NAME APPLIC FEES		21,100.00		217,205.00
	475170 TRADE NAME ASSIGN FEES		180.00		1,953.45
	475210 TRADE NAME RENEWAL FEES		3,700.00		47,600.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE				1,275.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		666,164.03		7,771,967.41
	476110 UCR FEE		300.00		1,485,748.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		1,700.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		5,100.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				900.00
	476122 TRANS. RATE APPLICATION				2,700.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		225.00		620.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				750.00
	476172 TRANS. RET. CHK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		1,125.00		9,925.00
	476178 COMM. ANNUAL REPORT FILING		3,950.00		8,700.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		550.00
	Major Account 470000 Total		1,608,122.11		20,524,924.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,627,453.71		30,643,237.89
	481119 BANK CARD CHARGES		742.40-		7,303.49-
	483200 BUILDING & SPACE RENTAL				2,208.11
	483301 TRANS. VIDEO PORT FEES				50.00
	484500 REIMB NON-GOVT SOURCES		1,219.89		145,294.86
	484900 OTHER PRIVATE SOURCES		144.60		306.42
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,649.58		20,857.55
	485100 FINES FORFEITS & PENALTI		421.12		4,349.19
	485120 DOMESTIC CORP TAX PENALTI		327.28		2,733.68
	485130 FOREIGN CORP TAX PENALTIE		503.83		2,707.54
	485140 NON-PROFIT FEE PENALTIES				4.00

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Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		200.40		2,601.38
	486301 VISA/MC/DISC CLEARING		2,477.14-		1,025.02-
	486302 AMEX CLEARING		493.20		1,293.30-
	486500 MISCELLANEOUS ADJUSTMENT		127,631.57		1,333,563.79
	486511 PERMIT/FEE REFUNDS				200.00-
	486600 CREDIT CARD CLEARING		3.00		3,300.00
	Major Account 480000 Total		2,756,828.64		32,151,392.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,972.56		135,183.02
	493100 OPERATING TRANSFERS IN				31,736,435.93
	493102 ALLOCATION TRANSFERS IN		11,793.85		153,622.98
	493200 OPERATING TRANSFERS OUT				206,746,081.53-
	493202 ALLOCATION TRANSFERS OUT		11,793.85-		153,622.98-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		6,972.56		259,473,994.58-
	Fund 10000 Revenues Total		378,743,094.06		3,600,857,390.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,826,726.62		704,775,563.69	
	511101 SAL/FAC-10 MO PAYOUT	39,314.45		466,527.41	
	511102 SAL/FAC-12 MO PAYOUT	4,391.61		53,541.39	
	511200 TEMPORARY SALARIES-WAGE	3,930,620.40		39,267,827.66	
	511300 OVERTIME PAYMENTS	1,272,735.16		15,305,837.94	
	511301 OVERTIME INCENTIVE	202,750.47		2,272,672.81	
	511400 ON CALL PAY	26,152.42		433,920.85	
	511500 SHIFT DIFFERENTIAL PYMT	167,962.92		2,050,449.03	
	511600 PER DIEM PAYMENTS	49,166.25		280,704.14	
	511700 EMPLOYEE BONUSES	250.00		28,958.00	
	511702 RETENTION INCENTIVE			19,620.46	
	511800 COMPENSATORY TIME PAID	307,387.12		3,465,222.85	
	511900 SUPPLEMENTAL	58,970.91		605,269.63	
	511998 LEAVE SALARY	3,113.64		43,693.25	
	512100 VACATION LEAVE EXPENSE	1,549,855.64		25,272,512.75	
	512200 SICK LEAVE EXPENSE	1,120,654.18		14,769,772.01	
	512300 HOLIDAY LEAVE EXPENSE	1,361,700.88		16,501,453.23	
	512400 MILITARY LEAVE EXPENSE	39,332.90		226,461.19	
	512500 FUNERAL LEAVE EXPENSE	58,018.52		698,713.70	
	512600 CIVIL LEAVE EXPENSE	11,301.91		34,608.88	
	512700 INJURY LEAVE EXPENSE	12,717.98		120,728.40	

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Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP	2,921.68		227,228.61	
	512900 UNION ACTIVITY EXPENSE	62.95		3,193.44	
	512998 SALARY ALLOCATION TO	3,208.41		35,426.56	
	512999 SALARY ALLOCATION FROM	1,096.50-		1,391.13-	
	515100 RETIREMENT PLANS EXPENSE	4,675,695.32		51,562,565.66	
	515200 FICA EXPENSE	4,599,929.78		48,599,145.32	
	515400 LIFE & ACCIDENT INS EXP	61,459.72		647,294.35	
	515500 HEALTH INSURANCE EXPENSE	6,884,373.71		103,503,782.95	
	515900 EMPLOYEE BENEFITS EXP-UN	2,347,219.76		25,757,159.01	
	516100 EMPLOYEE RELOCATION	1,000.00		23,501.53	
	516200 TUITION ASSISTANCE	106,856.74		463,894.38	
	516300 EMPLOYEE ASSISTANCE PRO	9.18-		145,475.50	
	516400 UNEMPLOYM COMP INS EXP	187.01		483,300.28	
	516500 WORKERS COMP PREMIUMS	762,288.89		6,851,743.02	
	518998 LEAVE BENEFIT	1,055.80		13,868.48	
	519100 OTHER PERSONAL SERV EXP			966.78	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	973.10		15,082.19	
	519899 BENEFITS ALLOCATION FROM	258.05-		307.52-	
	Major Account 510000 Total	94,488,993.12		1,065,025,484.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171,000.87		3,038,878.88	
	521198 POSTAGE ALLOCATION TO	1.95		43.31	
	521200 COM EXPENSE - VOICE/DATA	403,201.68		7,831,147.36	
	521201 COMM EXPENSE - EMAIL			1,175.73	
	521210 NETWORK CONNECT FEES	1,926.04		10,825.40	
	521290 COM EXPENSE - DATA ONLY	1,586.36		405,732.35	
	521291 COM EXPENSE - VIDEO	2,325.39		8,616.31	
	521293 COM EXPENSE - EMAIL SERVICE			1,321.12	
	521298 COMMUNICATION ALLOCATION TO	305.41		3,501.08	
	521299 COMMUNICATION ALLOCATION FROM	1.11-		.04-	
	521300 FREIGHT EXPENSE	6,554.37		92,225.84	
	521301 FREIGHT-UPS	5.00		25.00	
	521400 DATA PROCESSING EXPENSE	1,529,545.09		19,272,206.01	
	521401 MASTER LEASE	98,442.90		585,542.18	
	521410 CIO NETWORKING	143.75		1,610.00	
	521412 OCIO-VOICE EXPENSE	15,090.03		25,175.51	
	521432 OCIO -LIC FEE ECM/EXCHANGE	381.00		1,524.00	
	521451 OCIO-IT CONSULT-BDGT SYS	3,123.59		3,291.81	

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Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	2.69		6,707.46	
	521499 IT ALLOCATION FROM	.77		40.92	
	521500 PUBLICATION & PRINT EXP	563,039.48		4,149,571.35	
	521501 PUBLICATIONS			22,359.88	
	521502 PRINTING	684.25		14,170.42	
	521503 PRINTING	23.00		56.64	
	521700 1099 ROYALTY PAYMENTS			1,800.00	
	521800 CASH SHORT ADJUSTMENT	.01		3.38	
	521900 AWARDS EXPENSE	7,433.56		50,665.98	
	521901 AWARDS	2,530.94		15,963.40	
	521902 PRIZES/INCENTIVES			1,679.52	
	522000 1099 AWARDS			3,569.34	
	522100 DUES & SUBSCRIPTION EXP	184,564.65		3,197,053.28	
	522101 MAGAZINE SUBSCRIPTIONS	90.00		1,357.01	
	522103 MEMBERS LOSSES			891.95	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY	52.00		104.00	
	522106 GUIDESTAR			924.00	
	522107 SLIDEROOM			2,677.39	
	522108 FIRESPRING			1,438.80	
	522110 NASAA	125.00		28,476.37	
	522111 AMERICANS FOR THE ARTS			250.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	392.00		2,664.50	
	522120 SUBSCRIPTION EXPENSE	99.00		32,717.14	
	522200 CONFERENCE REGISTRATION	109,251.76		963,145.44	
	522201 CONF REG - CEU'S	415.00		16,409.20	
	522202 CONF REG - NONCEU'S	1,663.00		42,187.75	
	522220 SPONSORSHIP	600.00		24,488.34	
	522300 WARDS OF THE STATE EXP	17,250.62		153,512.65	
	522400 SUBSISTENCE	250.00		20,017.33	
	522500 EMPLOYEE MOVING EXPENSE	2,470.43		230,179.48	
	522600 JOB APPLICANT EXPENSE	24,938.69		633,085.72	
	522601 PRE-EMPLOYMENT PHYSICALS	4,373.00		48,693.51	
	522700 DEFICIENCY CLAIMS			9,591.88	
	522800 E-COMMERCE OPER EXP	1,300.02		221,529.36	
	522900 EMPLOYEE PARKING EXP	684.00		6,805.10	
	523000 VOLUNTEER EXPENSES	966.95		8,139.42	
	523001 VOLUNTEER MEAL EXPENSE			52.50	

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Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	15,089.21		201,157.35	
	523201 NATURAL GAS	644,219.74-		1,119,567.35	
	523202 ELECTRICITY	1,147,917.05-		6,136,497.16	
	523203 WATER	81,078.01-		720,532.49	
	523204 SEWER	51,515.48		616,077.47	
	523205 CHILLED WATER	22,472.98		284,302.87	
	523206 COAL	160,308.11		579,269.67	
	523207 PROPANE			2,119.47	
	523208 STEAM	39,170.11		691,351.60	
	523219 OTHER UTILITY	3,577.67		32,154.69	
	523500 PROMPT PAY INTEREST			77.38	
	523600 INTEREST EXPENSE			237,242.67	
	524100 RENT EXPENSE-LAND			27,218.58	
	524600 RENT EXPENSE-BUILDINGS	938,321.53		12,482,359.38	
	524700 RENT EXP-OTHER REAL PROP	18,554.85		163,596.47	
	524744 EXHIBIT SPACE	996.86		7,026.86	
	524900 RENT EXP-DEPR SURCHARGE	334,417.82		3,833,414.83	
	524998 FACILITIES ALLOCATION TO	273.52		9,507.92	
	524999 FACILITIES ALLOCATION FROM	.20-		1.38	
	525100 RENT EXP-OFFICE EQUIP	2,892.26		47,049.75	
	525200 RENT EXP-DATA PROC EQUIP	3,019.87		84,195.93	
	525400 RENT EXP-COMM EQUIP			9,672.04	
	525500 RENT EXP-OTHER PERS PROP	22,901.76		215,293.65	
	525558 TRANSFERS			106.64	
	525598 OFFICE EXP ALLOCATION TO	34.57-		228.13	
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERT	339,661.49		4,949,905.42	
	526101 BLDG-STRUC MAINT & REPAIR			25,367.19	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	53,487.45		430,562.25	
	526105 R & M CONT-IMP OTHER			87,168.38	
	526106 R & M CONT-IMP BLG-ENG	201,591.00		309,655.10	
	527100 REP & MAINT-OFFICE EQUIP	9,022.09		157,451.65	
	527200 REP & MAINT-MOTOR VEHICL	104,713.85		943,870.89	
	527203 REP & MAINT-MV-GROUNDS EQUIP	411.49		2,061.57	
	527300 REP & MAINT-MEDICAL EQUI	15,444.89		633,008.59	
	527301 R & M CONT-MED EQUIP	647.25		7,024.50	
	527400 REP & MAINT - DATA PROCESSING	51,073.91		868,254.00	
	527402 MICROFILM CHARGES	1,021.79		3,190.37	

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Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	8,719.38		404,587.74	
	527501 TOWER SITE RADIO EQUIP M & REP	339.17		1,285.47	
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	10,663.24		117,411.21	
	527601 REP & MAINT-HOUSE/INST E	904.25		8,457.70	
	527700 REP & MAINT-PHOTO/MEDIA	9,510.07		94,777.08	
	527701 REP & MAINT-PHOTO/MEDIA	2,093.00		8,208.47	
	527800 REP & MAINT-OTHER PROPER	15,197.38		269,293.58	
	527801 REP AG SHOP CONST EQUIP			3,761.27	
	527879 CONST MAINT & SHOP	572.12		56,990.81	
	527900 PERSONAL COMPUT EQUIP R & M	1,132.83		10,626.95	
	527910 SERVER REPAIR & MAINT	341.70		521.60	
	527950 NETWORING EQUIP R & M			7,099.21	
	527980 VIDEO EQUIP REPAIR & MAINT			1,181.44	
	527990 RADIO EQUIP REPAIR & MAINT	585.99		4,610.87	
	531100 OFFICE SUPPLIES EXPENSE	217,527.64		2,892,561.82	
	531101 SAFETY SUPPLIES	1,455.70		20,408.04	
	531102 PD DB SUPPLIES			202.62	
	531111 COMPUTER EQUIP SUPP-NON CAP			176.99	
	531200 IT SUPPLIES	939.38		11,937.92	
	532100 NON-CAPITALIZED EQUIP PU	137,919.60		1,564,365.39	
	532101 IT-NON-CAPITALIZED EQUIPMENT			214,519.34	
	532102 PD DB NONCAP EQUIP	123.38		222.38	
	532200 PERSONAL COMPUTING EQUIPMENT	29,384.49		88,682.27	
	532240 DATA STORAGE EQUIP	5,215.96		26,161.29	
	532250 NETWORING EQUIP	135.77		213.37	
	532260 VOICE EQUIP	54.33		651.75	
	532270 WIRELESS PHONE EQUIP	9.95		4,113.93	
	532280 VIDEO EQUIP	1,531.28		7,319.32	
	532290 RADIO EQUIP	737.57		1,232.71	
	533100 HOUSEHOLD & INSTIT EXP	86,489.46		1,329,437.51	
	533101 CLOTHING	33,145.30		304,528.19	
	533102 ATTENDS & DISPOSABLE ITME	89,148.06		1,093,037.02	
	533103 CLEANING SUPPLIES	85,574.50		905,812.09	
	533104 FOOD SERVICE SUPPLIES	29,085.95		374,881.32	
	533105 INMATE PERSONAL SUPPLIES	317.03		3,879.12	
	533106 STAFF CLOTHING	41,151.66		372,492.21	
	533107 CELL/DORM SUPPLIES	24,833.48		556,200.58	
	533109 STAFF CLOTHING - MAINT	2,844.52		25,735.78	
	533110 STAFF CLOTHING -FOOD SER	2,207.21		18,397.33	

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Expenditures	520000 Operating Expenses				
	533111 staff Clothing - Other Class	1,662.04		2,744.01	
	533132 SANITATION JANITORIAL	235.21		7,089.01	
	533133 FOOD SERV INSTITUTIONAL			146.02	
	533900 FOOD EXPENSE	279,835.30		2,395,931.69	
	533901 NUTRITIONAL SUPPLEMENTS	262,607.36		2,803,337.21	
	533902 FOOD SUPPLIES-GROCERIES	129,618.20		1,307,367.62	
	533903 FOOD - DAIRY	76,857.17		910,788.29	
	533904 FOOD - PRODUCE	33,616.27		301,162.25	
	533905 FOOD - BREAD	36,855.36		325,860.60	
	534500 AGRICULTURAL SUPPLIES EX	15,048.10		97,313.47	
	534600 ED & RECREATIONAL SUPPLIES EXP	44,451.13		787,428.11	
	534601 EDUCATIONAL	40,786.61		128,245.96	
	534602 RECREATIONAL	78.67		1,243.95	
	534700 ENG TECH & COMM SUP EXP	27,297.42-		155,073.86	
	534800 CONSTRUCTION & MAINT SUPPLIES	170,817.92		1,466,474.84	
	534801 CONSTR/MAINT SUPPLIES	798.27		17,109.16	
	534900 MISCELLANEOUS SUP EXP	20,712.69		322,382.97	
	534901 DATA PROCESSING SUPPLIES	88,730.38		1,294,554.34	
	534902 UNIFORMS			1,069.07	
	534907 SECURITY SUPPLIES	44,387.42		375,830.82	
	534908 LAW BOOKS	2,965.80		67,740.08	
	534946 RESALE ITEMS	3,833.46		13,837.98	
	534947 DATA PROCESSING SUPPLIES	94,983.06		398,009.91	
	534948 NONEXPENDABLE PROPERTY	912.58		34,840.29	
	534950 COMPUTER HARDWARE <1500			12,940.64	
	535100 MEDICAL SUPPLIES	269,627.44		2,572,892.77	
	535101 MEDICAL SUPPLIES-OTHER	36,534.60		610,411.03	
	535103 GEN-MEDICAL SUPPLIES	40,079.07		502,701.42	
	535104 DRUGS	226,782.09		7,946,323.23	
	535106 PRESCRIPTIONS - COUNTY	5,667.38		62,515.71	
	535198 SUPPLIES ALLOCATION TO	179.75		1,326.34	
	535199 SUPPLIES ALLOCATION FROM			.19-	
	537100 LABORATORY SUP EXP	173,356.48		2,175,942.25	
	537172 EQUIPMENT REPAIR PARTS			823.86	
	538100 VEHICLE & EQUIP SUP EXP	35,646.30		511,587.95	
	538101 GASOLINE	95,213.44		1,079,631.24	
	538102 GAS/OIL FSP & CSI	14,965.11		189,562.07	
	538103 GROUNDS EQUIP SUP EXP	755.86		8,668.39	
	538182 GAS	4,378.62		35,439.23	

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Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE	97.82		604.39	
	538184 DIESEL EXPENSE	1,731.03		17,797.64	
	539100 INDIRECT COST ALLOWANCE	33,418.70		322,458.11	
	539101 COST ALLOCATION OVERHEAD	2,005,835.49-		12,652,579.50-	
	539200 DEBT SERVICE EXPENSE	2,750,000.00		14,719,750.00	
	539300 THIRD PARTY REIMB			44,933.27-	
	539400 BASE COST EXPENSE TRANSFER	14,678.69		60,765.43	
	539500 PURCHASING CARD SUSPENSE	289.00-		18,582.27	
	539900 RESALE/DISTRIBUTIONS			4,607.71	
	539951 PURCHASES FOR RESALE			1,325.34	
	541100 ACCTG & AUDITING SERVICES	36,280.00		2,051,352.56	
	541200 PURCHASING ASSESSMENT	9.04		36,125.55	
	541400 HRMS ASSESSMENT			552,880.75	
	541500 LEGAL SERVICES EXPENSE	17,633.31		251,155.51	
	541600 GROSS PROCEEDS LEGAL EXP			24,076.19	
	541700 LEGAL RELATED EXPENSE	53,937.70		580,779.24	
	541800 LEGAL EXP-EMPLOYEE REIMB	82.00		782.00	
	541900 SETTLEMENTS			8,360.93	
	542100 SOS TEMP SERV - PERSONNEL	135,649.19		2,006,801.31	
	542103 SOS CORR OFFICER INTERN	12,703.04		209,298.33	
	542200 TEMP SERV - OUTSIDE	20,097.21		579,426.47	
	542202 TEMP SERVICES - MEDICAL	11,130.79		196,816.77	
	542500 ENG & ARCH SERVICES	199,993.74		1,725,869.53	
	543100 IT CONSULTING-APPLICATION	158,629.15		1,985,470.92	
	543101 IT CONSULTING-APPL>25000			9,253.44	
	543196 PANALISTS			502.78	
	543197 STAFF RETREAT	405.00		1,168.15	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543199 Cash Fund: 1% misc			568.01	
	543200 IT CONSULTING-HW/SW SUPP	6,277.94		847,447.30	
	543300 IT CONSULTING-OTHER			86,559.69	
	543301 IT CONSULTING-OTH>25000			2,308,795.03	
	543500 MGT CONSULTANT SERVICES	933,215.82		5,639,524.49	
	543501 MGT CONSULTANT SRV>25000	44,200.00		73,469.05	
	543502 MGT CONS.-LEGIS EARMARK	7,669.36		105,512.62	
	543510 CONTRACTUAL SERVICES SPECIALS	2,184.05		26,126.35	
	543600 MEDICAL REVIEW CONSULTING	27,209.50		417,388.85	
	544100 PHYSICIAN SERVICES	36,588.90		574,856.62	
	544101 PHYSICAL THERAPY CONTRACT	5,429.47		61,556.70	

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	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	544102	MEDICAL MID-LEVEL CARE PROVIDE	851.78		126,897.20	
	544200	NURSING SERVICES	131,406.51		1,212,889.14	
	544300	PSYCHOLOGICAL SERVICES	46,405.50		1,678,902.15	
	544302	MENTAL HEALTH SERVICE	48,252.50		457,244.50	
	544400	HOSPITAL SERVICES	5,823.42		768,322.58	
	544500	PHARMACY SERVICES	92,390.54		763,104.81	
	544600	OPTICAL SERVICES	9,062.25		119,092.99	
	544700	AUDIOLOGY SERVICES	2,935.00		9,426.55	
	544800	AMBULANCE SERVICES			12,289.52	
	544900	DENTAL SERVICES	15,987.83		419,570.14	
	545000	LABORATORY SERVICES	35,949.50		798,733.47	
	545001	RADIOLOGICAL SERVICES	388.00		40,537.76	
	545100	CITY/COUNTY HEALTH DEPT			23,299.59	
	545200	MEDICAL ASSESSMENT SERV	321,812.53		1,018,233.76	
	545201	MED ASSMT SERV - EMPLOYEES	8,576.00		148,409.00	
	545204	CO-OCCURRING EVALUATION	10,329.69		387,509.80	
	545207	PSYCHOLOGICAL EVALUATION	5,739.12		165,431.78	
	545208	MENTAL STATUS EXAM (MSE)	247.00		1,237.00	
	545209	(PTA) PRE-TREATMENT ASSE	1,323.52		7,616.25	
	545210	SH RISK ASSESSMENT	12,904.65		95,177.00	
	545211	MEDICATION MANAGEMENT	138.00		2,437.32	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,726.13		16,663.36	
	545213	PSYCHIATRIC INTERVIEW ONLY			837.00	
	546800	VETERINARY SERVICES	1,913.19		12,096.43	
	546900	OTHER MEDICAL SERVICES			9,411.76	
	546901	SHORT TERM RESIDENTIAL	31,140.00		777,018.50	
	546902	SA INTENSIVE OUTPATIENT	27,885.00		469,503.29	
	546903	SA OUTPATIENT SERVICES	32,244.64		494,425.79	
	546905	SA INTERVENTION/EDUCATION	240.00		290.00	
	546906	SA THER. GROUP HOME	160,315.05		1,916,948.57	
	546912	MH THER. GROUP HOME	93,840.00		1,188,290.00	
	546913	MH THER. GROUP HOME & BD	5,340.00		10,947.00	
	546914	YSH THER. GROUP HOME	109,520.40		714,285.02	
	546915	YSH THER. GROUP HOME & BD	13,140.00		148,864.00	
	546916	HOSP PSYCH RES.TMT FAC	675,618.00		7,906,548.87	
	546917	SPEC PSYCH RES.TMT FAC	71,636.00		1,143,986.47	
	546922	MH OUTPATIENT SRVS	12,755.36		102,285.93	
	546923	SH OUTPATIENT	1,832.60		10,652.98	
	546926	MULTISYSTEMIC THERAPY	54,910.00		484,172.12	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546927 COMM TREATMENT AIDE			19,224.74	
	546932 SA PARTIAL CARE			3,184.05	
	546933 SA THER GRP HOME RM & BD	10,324.00		137,195.25	
	546935 SEX OFFENDER POLYGRAPH	345.00		1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	2,520.00		14,040.00	
	547100 EDUCATIONAL SERVICES	88,202.13		2,092,519.89	
	547101 EDUCATIONAL SERVICES>25000	134,663.77		3,781,698.71	
	547300 INTERPRETER SERVICES	114,417.80		1,156,896.65	
	547400 JUVENILE SERVICES	650.00		41,162.00	
	547401 SHELTER CARE	410,070.00		3,736,919.00	
	547403 FOSTER CARE	50,551.64		1,209,951.28	
	547405 PARENTING MATERNITY GROUP HOME			27,360.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE			22,632.00	
	547408 INDEPENDENT LIVING	6,900.00		204,861.12	
	547410 INTENSIVE FAMILY PRESERVATION	114,380.00		1,632,464.00	
	547411 JUSTICE WRAP AROUND	25,569.44		85,610.04	
	547412 FAMILY PARTNER	285.60		20,201.60	
	547413 FAMILY SUPPORT WORKER	200,044.00		1,816,558.00	
	547414 TRACKER			18,350.00	
	547415 SUPERVISED VISITATION	260.00		14,924.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	79,952.50		874,270.33	
	547419 EVENING REPORTING	37,430.00		363,516.81	
	547420 JOB PLACEMENT PROGRAM			26,182.00	
	547422 TUTORING-CASE MGT	5,355.00		50,478.75	
	547423 TUTORING	2,100.00		19,540.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			2,100.00	
	547427 GEN EDUCATION CLASS	1,590.00		7,135.00	
	547429 TRANSPORTATION			13,256.36	
	547430 BUS PASS			675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	90,575.00		1,326,255.00	
	547434 TRACKER HIGH INTENSITY	56,980.00		677,078.00	
	547435 EM-CELLULAR	3,486.00		80,220.00	
	547436 EM-GPS	100,860.00		1,335,041.00	
	547437 EM LANDLINE & CAM	14,587.60		268,573.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547438 EM-LANDLINE	660.00		4,732.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			4,200.00	
	547440 TRANSPORTATION NEW MODEL	62,533.25		692,608.50	
	547441 EM - SARPY	22,968.00		220,704.00	
	547443 TRANSPORTATION MILEAGE	3,863.97		61,817.89	
	547451 GROUP HOME A	599,783.89		6,594,610.48	
	547452 GROUP HOME B	387,256.00		4,974,789.60	
	547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00	
	547456 STAFF DETENTION	183,496.32		2,265,473.36	
	547457 SECURE DETENTION	441,318.36		6,709,558.08	
	547458 CAM			3,062.20	
	547500 MAILING SERVICES	11,766.79		112,395.41	
	547598 SERVICES ALLOCATION TO	18.91		3,244.07	
	547906 VERIFICATIONS	11,187.27		134,083.51	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,268.00		73,770.72	
	547910 AG CONTRACT SERVICES			268,037.76	
	548400 TRANSACTION PROCESSING SERVICE	26,722.90		252,261.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,283.30		49,290.55	
	548600 PEST CONTROL	2,414.12		32,916.83	
	548700 REFUSE/RECYCLING	20,256.99		220,332.98	
	548800 FIRE EXTINGUISHERS	8.79-		8,023.73	
	548900 WEED CONTROL	770.35		4,924.97	
	549100 LAUNDRY SERVICES	18,032.75		127,102.59	
	549200 JANITORIAL/SECURITY SRVS	71,207.01		945,323.14	
	549201 SECURITY SERVICES	67.15		2,882.98	
	549500 HAZARDOUS WASTE DISPOSAL	13,997.65		52,820.73	
	549600 CONSTRUCTION SERVICES			65,674.85	
	549700 TELEPHONE SERVICES			2,374.87	
	550101 ADMINISTRATIVE SUBGRANTS	103,354.67		1,848,589.15	
	552102 MEMBERS WAGES	1,009.46		12,084.01	
	552103 MEMBER LOSSES	125.18		6,035.27	
	554100 DATA SERVICES	1,186.66		5,533.30	
	554110 VOICE SERVICES	1,318.47		6,872.70	
	554120 WIRELESS PHONE SERVICES	26,993.90		88,285.75	
	554150 CABLING SERVICES			121.38	
	554160 DATA CENTER HOSTING SERVICES			687.99	
	554900 OTHER CONTRACTUAL SERVICES	749,686.47		12,826,404.41	
	554901 IT-OTHER CONTRACTUAL SERVICES	697,205.62		3,353,351.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB	172,309.47		1,676,418.53	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	554903	CONTRACTED SVCS - SUB CONTRACT	660,417.51		4,066,881.70	
	554904	ATHLETIC SPORTS OFFICIATING	1,343,676.82		13,023,679.61	
	554905	CONTRACT MEDICAL - SER FEES	659,768.72		1,165,674.59	
	554908	County Jail Daily Amt	418,567.00		5,058,600.00	
	554927	MEDIATORS			1,790.64	
	554928	LEGAL ASSISTANCE			8,930.35	
	554929	CLINIC FINANCIAL COUNSELING			4,259.20	
	554930	INTAKE/SCHEDULING			1,145.01	
	554931	DRIVERS / READERS	1,178.00		11,137.69	
	554934	ADMIN OVERHEAD			11,589.00	
	555100	DATA PROC SOFTW LIC FEE	252,376.25		2,495,237.68	
	555200	SOFTWARE - NEW PURCHASES	372,365.52-		4,654,096.91	
	555310	COTS LICENSE FEES	8,502.72		34,620.97	
	555320	COTS DEVELOPMENT			9,977.25	
	555330	COTS INSTALLATION			480.00	
	555340	COTS MAINTENANCE	12,131.12		189,036.73	
	555420	CUSTOMIZED DEVELOPMENT	127,500.00		127,500.00	
	555440	CUSTOMIZED MAINTENANCE	10,800.00		46,855.68	
	555510	SAAS SUBSCRIPTION FEES	46,213.31		129,045.22	
	555520	SAAS IMPLEMENTATION			750.00	
	555540	SAAS MAINTENANCE			8,520.00	
	556100	INSURANCE EXPENSE	360,366.89		1,366,473.66	
	556200	TORT PREMIUMS			302.28	
	556201	PROPERTY LOSS/CLAIMS	119.91		302,904.48	
	556300	SURETY & NOTARY BONDS	518.77		6,723.87	
	557100	PROPERTY TAX EXPENSE			1,192.72	
	559100	OTHER OPERATING EXP	9,293.84-		758,379.16	
	559101	DAS ASSESSMENTS	5,990.94		907,804.66	
	559103	INMATE WAGES	151,735.17		1,873,756.69	
	559104	UNIFORM CLEANING ETC			17.70	
	559106	ADVERTISING	11,348.85		99,063.52	
	559108	RELIGIOUS ITEMS - ESSENTIAL	416.65		2,893.83	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	152.19		2,986.55	
	559110	OTHER-RECORDS SVC	184.62		2,156.01	
	559112	DISPUTED CHARGES	104.85		52.20-	
	559120	OTHER-INTERP SVCS	2,393.00		15,878.76	
	559136	REAPPROPRTNS-GEN OPER	12,241.76		343,023.68	
	559198	MISC ALLOCATION TO	205.67		1,346.53	
	559199	MISC ALLOCATION FROM	.18-		.18-	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			787,086.00	
	Major Account 520000 Total	20,191,855.30		265,793,035.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	256,549.23		2,616,712.66	
	571101 1% Cancer Ctr. Meals	1,521.29		8,752.19	
	571102 BOARD & LODGING - SECURITY AUD	805.13		4,417.95	
	571103 BOARD & LODGING-FOREIGN	8,799.99		46,480.85	
	571110 BOARD & LODGING IN-STATE	5,247.00		24,355.58	
	571120 B & L-OUT-OF-STATE TRAINING	4,791.33		29,849.68	
	571121 B & L OUT OF STATE PROSPECT			17,971.33	
	571600 MEALS-NOT TRAVEL STATUS	30,723.24		250,681.31	
	571900 MEALS-ONE DAY TRAVEL	244.62		2,185.17	
	572100 COMMERCIAL TRANSPORTATIO	79,145.51		718,880.51	
	572102 PD MS COM TRAVEL			2,630.73	
	572103 COMERCIAL FARES-FOREIGN	2,850.93		31,818.86	
	573100 STATE-OWNED TRANSPORT	387,831.16		3,161,722.26	
	573105 TSB 1%-UNK			1,102.33	
	573110 STATE-OWNED TRANSPORT-mileage	4,464.53		24,190.29	
	573120 STATE-OWN TRANSPORT-lease fee	1,350.50		15,597.50	
	573130 ST-OWNED TRANSPORT AERONAUTICS			8,762.01	
	574500 PERSONAL VEHICLE MILEAGE	162,466.19		2,012,186.10	
	574501 1% PERU PER VEHICLE	3,984.46		41,641.00	
	574502 PERS VEHCILE MILEAGE - SEC AUD	121.50		1,897.34	
	574503 MILEAGE ALLOW-FOREIGN			462.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,874.40		658,122.66	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,318.76		36,362.83	
	574700 VOLUNTEER TRAVEL EXPENSES	859.27		5,616.60	
	575100 MISC TRAVEL EXPENSE	8,337.36		99,842.06	
	575101 MISC TRAVEL OUTREACH			93.40	
	575102 PD MS MISC. TRAVEL EXPENSE			151.16	
	575103 MISC TVL EXP-FOREIGN	400.05		2,563.22	
	575198 TRAVEL ALLOCATION TO	191.11		706.79	
	575199 TRAVEL ALLOCATION FROM	4.21-		5.21-	
	576101 SEN EXP REIMB > 100MI	194.40		358,821.66	
	576102 SEN EXP REIMB < 100MI			57,755.33	
	Major Account 570000 Total	1,023,067.75		10,242,328.48	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	5,532.50		310,933.14	

Secure Version - Prior Month

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT			59,836.15	
	582100	HEAVY EQUIPMENT			1,699.00	
	582400	MACHINERY & EQUIPMENT	11,385.49		1,082,325.20	
	582700	LAW ENFORCEMENT & SECURITY EQ	71,308.90		359,461.47	
	583000	FURNITURE AND OFFICE EQUIPMENT	20,905.00		1,510,217.74	
	583300	COMPUTER EQUIP & SOFTWARE	116,851.33		1,211,011.12	
	583410	SERVER EQUIP			41,905.96	
	583440	DATA STORAGE EQUIPMENT	9,415.38		9,415.38	
	583450	NETWORKING EQUIP			19,786.94	
	583470	PERSONAL COMPUTING EQUIPMENT	10,362.32		172,928.56	
	583480	VIDEO EQUIP			13,863.90	
	583600	COMMUN. & ELECTRONIC EQ			186,993.43	
	583603	TOWER SITE EQUIP & SOFTWARE			67,804.02-	
	583710	COTS LICENSE FEES			8,487.00	
	583900	FIXED SITE WIRELESS COMMUN. EQ			19,401.93	
	583904	TOWER SITE IMPROVEMENT			31,622.75	
	583905	TOWER SITE EQUIP/SOFTWARE			61,960.99	
	583906	MASTER SITE EQUIP/SOFTWARE			2,408.85	
	584200	VEHICLES & VEHICLE EQ	819,311.84		1,464,856.14	
	586900	OTHER FIXED ASSETS			734,121.10	
	586901	MEDICAL EQUIPMENT			9,262.00	
	586902	GENERATORS & FUEL TANKS			2,642.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	5,762.43		90,607.76	
	587000	OTHER CAPITAL OUTLAYS			7,800.74	
	587400	MASTER LEASE			34,145.31	
	587500	CIP - IMPROV TO BUILD	29,893.58		3,089,963.65	
	587800	NE LIBRARY COMMISSION	1,930.20		41,769.35	
	588002	LAND IMPROVEMENTS			39,866.00	
	588003	BUILDINGS	3,653,345.04		10,150,339.52	
	588004	EQUIPMENT	1,434,713.69		9,999,520.21	
	589000	DONATED FIXED ASSETS	31,045.11-		51,325.11-	
		Major Account 580000 Total	6,159,672.59		30,650,024.16	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	126,814,098.46		1,052,258,834.18	
	591101	AID REPUBLICAN BASIN WMP	11,932,558.88		59,666,889.45	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,104,214.74		39,353,908.73	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	29,051,323.03		347,680,858.16	
	592102	MMIS ASSIST TO/FOR INDIV	55,242,122.99		653,814,933.52	
	592103	CONTRACT SERVICES	463,679.45		2,230,653.73	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	37,095.63		366,053.74	
	592135 TRANSPORTATION			1,477.79	
	592136 MAINTENANCE			371.03	
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			120.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,059.11	
	592151 POST SECONDARY AA AND			661.85	
	592153 ON THE JOB TRAINING			9,826.08	
	592200 1099-AID TO/YWD	51,314.52		554,298.70	
	592212 VISUAL EVALUATION			712.73	
	592213 PSYCHOLOGICAL			143.28	
	592214 MEDICAL			122.61	
	592221 LOW VISION TREATMENT			1,589.15	
	592222 DISABILITY TREATMENT AND SURGE			632.71	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,663.97	
	592231 DRIVERS/READERS			2,811.09	
	592233 INTERPRETTERS			2,309.82	
	592235 TRANSPORTATION	8.00		2,428.77	
	592236 MAINTENANCE			12,169.69	
	592237 MAINTENANCE IN CENTER			16,708.70	
	592238 SERVICES TO FAMILY MEMBERS			164.99	
	592243 NEWSLINE			11,756.37	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			744.00	
	592251 POST SECONDARY AA AND ABOVE	12,994.80		37,137.47	
	592254 JOB COACHING			360.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			6,286.13	
	592258 AA Deg Comm Jr College			2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN			17,306.46	
	592263 ADAPTIVE SOFTWARE			5,993.61	
	592265 IL ASSISTIVE DEVICING	2,740.00		15,640.02	
	592266 LOW VISION AIDS			20,298.14	
	592275 MISCELLANEOUS CASE SERVICES			2,383.35	
	592276 JOB SEARCH ASSISTANCE			435.00	
	592282 Job Rdiness Adj Training			300.00	
	593100 GRANTS	1,237,693.36		13,451,860.80	
	593101 PERSONNEL	138,390.03		1,411,378.82	
	593102 FRINGE BENEFITS	37,163.87		342,913.70	
	593103 TRAVEL	2,144.59		32,710.18	
	593104 SUPPLIES	3,075.80		98,291.15	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	593105	CONSULTANTS/CONTRACTS	21,878.10		188,771.35	
	593106	OTHER	98,631.64		699,037.46	
	594100	SUBRECIPIENT PAYMENT-SEFA	12,099,801.75		121,960,608.11	
	595100	CONTRACTUAL AID	1,303,317.40		11,400,676.14	
	599100	OTHER GOVERNMENT AID	10,157,180.69		143,750,041.78	
	599102	NON-TAXABLE STIPENDS			156,900.00	
	599104	STUDENT TUITION			1,052,200.00	
	599161	DISTRIBUTION OF AID	5,000.00		52,011.00	
	599163	STATE AID	445,603.60		6,096,283.80	
	599300	1099-AID-INCOME	717,546.76		6,807,367.42	
	599304	CREP-OTH GOVT AID	19,890.00		32,810.00	
		Major Account 590000 Total	255,999,468.09		2,463,637,190.14	
		Fund 10000 Expenditures Total	377,863,056.85		3,835,348,063.12	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	44,105.47		50,568.78	
	814300	ZERO BALANCE ADJ			67.85	
	865100	MISCELLANEOUS ADJUSTMENTS	138,867.07-		171,683.84-	
	865101	PRIOR YEAR PAYROLL			6,118.31	
		Fund 10000 Adjustments Total	94,761.60-		114,928.90-	
		Fund 10000 Total	378,001,832.83	378,001,832.83	4,357,406,594.87	4,357,406,594.87

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	38,388.40		81,268.19	
	Fund 21300 Assets Total	38,388.40		81,268.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		308.01-		
	Fund 21300 Liabilities Total		308.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		102,750.00		117,750.00
	Major Account 460000 Total		102,750.00		117,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG				99,965.00
	475100 REGISTRATION / LICENSE F				140.00
	Major Account 470000 Total				100,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.18		1,102.70
	484500 REIMB NON-GOVT SOURCES				3,339.61
	Major Account 480000 Total		89.18		4,442.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,086.38-
	Major Account 490000 Total				12,086.38-
	Fund 21300 Revenues Total		102,839.18		210,210.93
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			8,700.00	
	525500 OTHER RENT			4,875.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			918.48	
	534901 Conf Meals -Reg Fees			70,843.72	
	541400 HRMS ASSESSMENT			338.00	
	543501 MGT CONSULTANT SRV>25000	64,000.00		64,000.00	
	Major Account 520000 Total	64,000.00		149,675.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,064.03	
	571600 MEALS-NOT TRAVEL STATUS	121.71		121.71	
	572100 COMMERCIAL TRANSPORTATIO			1,438.90	

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Fund 21300 DEPT EDUC CASH GENERAL USE

	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	11.06		2,429.12	
	575100 MISC TRAVEL EXPENSE	10.00		13,399.33	
	Major Account 570000 Total	142.77		18,453.09	
	Fund 21300 Expenditures Total	64,142.77		168,128.29	
	Fund 21300 Total	102,531.17	102,531.17	249,396.48	249,396.48

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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	3,459.80-		21,300.64	
	139901 AR INVOICED (SYSTEM)	48.16-			
	Fund 21301 Assets Total	3,507.96-		21,300.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.87
	Fund 21301 Fund Equity Total				15,473.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29.57		1,516.47
	472200 REPROD & PUBLICATIONS				75.98-
	Major Account 470000 Total		29.57		1,440.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.75		504.80
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		51.75		12,571.70
	Fund 21301 Revenues Total		81.32		14,012.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			169.35	
	522100 DUES & SUBSCRIPTION EXP			1,722.23	
	555200 SOFTWARE - NEW PURCHASES			1,754.41	
	Major Account 520000 Total			3,645.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,814.04		3,197.34	
	572100 COMMERCIAL TRANSPORTATIO	10.40		10.40	
	573100 STATE-OWNED TRANSPORT			268.04	
	574500 PERSONAL VEHICLE MILEAGE	694.44		957.96	
	575100 MISC TRAVEL EXPENSE	70.40		105.69	
	Major Account 570000 Total	3,589.28		4,539.43	
	Fund 21301 Expenditures Total	3,589.28		8,185.42	
	Fund 21301 Total	81.32	81.32	29,486.06	29,486.06

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,071.12-		216,023.97	
		Fund 21303 Assets Total	7,071.12-		216,023.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,850.36
		Fund 21303 Fund Equity Total				130,850.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.88		2,784.29
	484100	OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		471.88		202,784.29
		Fund 21303 Revenues Total		471.88		202,784.29
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,043.00		77,364.16	
	592200	1099-AID TO/FOR INDIVIDUA	6,500.00		40,246.52	
		Major Account 590000 Total	7,543.00		117,610.68	
		Fund 21303 Expenditures Total	7,543.00		117,610.68	
		Fund 21303 Total	471.88	471.88	333,634.65	333,634.65

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Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	650.68-		24,478.80	
	Fund 21304 Assets Total	650.68-		24,478.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.00		66.00
	Fund 21304 Liabilities Total		66.00		66.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,598.71
	Major Account 460000 Total				23,598.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520.00
	475100 REGISTRATION / LICENSE F				80.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.69		686.14
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				558.60
	Major Account 480000 Total		51.69		2,244.74
	Fund 21304 Revenues Total		51.69		26,443.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,509.17	
	512100 VACATION LEAVE EXPENSE			601.39	
	512200 SICK LEAVE EXPENSE			1.68	
	512300 HOLIDAY LEAVE EXPENSE			212.63	
	515100 RETIREMENT PLANS EXPENSE			398.70	
	515200 FICA EXPENSE			372.07	
	515400 LIFE & ACCIDENT INS EXP			1.25	
	515500 HEALTH INSURANCE EXPENSE			67.67	
	516500 WORKERS COMP PREMIUMS			47.82	
	Major Account 510000 Total			6,212.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			401.14	
	521500 PUBLICATION & PRINT EXP			73.12	

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Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	66.00		159.09	
	522200 CONFERENCE REGISTRATION			1,615.00	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	531100 OFFICE SUPPLIES EXPENSE			220.89	
	539100 INDIRECT COST ALLOWANCE			3,712.25	
	547100 EDUCATIONAL SERVICES			23,259.19	
	554900 OTHER CONTRACTUAL SERVICES	226.27		226.27	
	Major Account 520000 Total	292.27		30,281.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.10		2,609.62	
	571600 MEALS-NOT TRAVEL STATUS			86.84	
	574500 PERSONAL VEHICLE MILEAGE			1,263.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00		4,051.29	
	575100 MISC TRAVEL EXPENSE			426.08	
	Major Account 570000 Total	476.10		8,437.66	
Expenditures	590000 Government Aid				
	593100 GRANTS			19,620.50	
	Major Account 590000 Total			19,620.50	
	Fund 21304 Expenditures Total	768.37		64,552.49	
	Fund 21304 Total	117.69	117.69	89,031.29	89,031.29

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Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,220.32		44,281.50	
	Fund 21305 Assets Total	5,220.32		44,281.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		5,140.00		18,115.00
	Major Account 470000 Total		5,140.00		18,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.32		657.38
	Major Account 480000 Total		80.32		657.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,086.38
	Major Account 490000 Total				12,086.38
	Fund 21305 Revenues Total		5,220.32		30,858.76
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			525.00	
	525500 OTHER RENT			80.00	
	534901 CONF MEALS			9,267.89	
	Major Account 520000 Total			9,872.89	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRA			2,084.18	
	575100 MISC TRAVEL EXPENSE			106.11	
	Major Account 570000 Total			2,190.29	
	Fund 21305 Expenditures Total			12,063.18	
	Fund 21305 Total	5,220.32	5,220.32	56,344.68	56,344.68

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,391.06-		25,920.37	
		Fund 21307 Assets Total	1,391.06-		25,920.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,436.09
		Fund 21307 Fund Equity Total				28,436.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				13,500.00
		Major Account 460000 Total				13,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.66		498.41
		Major Account 480000 Total		59.66		498.41
		Fund 21307 Revenues Total		59.66		13,998.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	909.18		9,098.93	
	511800	COMPENSATORY TIME PAID	46.22		457.14	
	512100	VACATION LEAVE EXPENSE			729.72	
	512200	SICK LEAVE EXPENSE			612.46	
	512300	HOLIDAY LEAVE EXPENSE	46.22		531.55	
	515100	RETIREMENT PLANS EXPENSE	75.00		855.87	
	515200	FICA EXPENSE	69.36		791.81	
	515400	LIFE & ACCIDENT INS EXP	.17		1.86	
	515500	HEALTH INSURANCE EXPENSE	292.92		3,330.13	
	516300	EMPLOYEE ASSISTANCE PRO			1.95	
	516500	WORKERS COMP PREMIUMS	11.65		102.71	
		Major Account 510000 Total	1,450.72		16,514.13	
		Fund 21307 Expenditures Total	1,450.72		16,514.13	
		Fund 21307 Total	59.66	59.66	42,434.50	42,434.50

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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	1,037.33-		1,647.43	
	Fund 21308 Assets Total	1,037.33-		1,647.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				600.00
	Major Account 460000 Total				600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		237.80		3,374.89
	Major Account 470000 Total		237.80		3,374.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.67		90.29
	Major Account 480000 Total		6.67		90.29
	Fund 21308 Revenues Total		244.47		4,065.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,124.24	
	521500 PUBLICATION & PRINT EXP	1,281.80		1,714.25	
	Major Account 520000 Total	1,281.80		6,838.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	1,281.80		7,261.97	
	Fund 21308 Total	244.47	244.47	8,909.40	8,909.40

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,470.63		431,456.05	
	Fund 21310 Assets Total	8,470.63		431,456.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.10-		
	Fund 21310 Liabilities Total		163.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,715.22		123,021.79
	Major Account 470000 Total		17,715.22		123,021.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.84		8,718.68
	Major Account 480000 Total		882.84		8,718.68
	Fund 21310 Revenues Total		18,598.06		131,740.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,810.90		57,035.64	
	512100 VACATION LEAVE EXPENSE			3,504.33	
	512200 SICK LEAVE EXPENSE	71.15		4,020.19	
	512300 HOLIDAY LEAVE EXPENSE	284.62		3,273.11	
	515100 RETIREMENT PLANS EXPENSE	461.76		5,079.36	
	515200 FICA EXPENSE	414.26		4,873.06	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		11,795.74	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS	55.43		607.88	
	Major Account 510000 Total	8,171.42		90,211.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.88		564.35	
	521200 COM EXPENSE - VOICE/DATA			356.68	
	521400 DATA PROCESSING EXPENSE			728.54	
	521500 PUBLICATION & PRINT EXP	143.31		1,174.91	
	522100 DUES & SUBSCRIPTION EXP			305.00	
	522200 CONFERENCE REGISTRATION			2,180.00	
	524600 RENT EXPENSE-BUILDINGS			2,944.50	
	524900 RENT EXP-DEPR SURCHARGE			1,207.21	

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Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	54.68		897.61	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541400 HRMS ASSESSMENT			78.00	
	541500 LEGAL SERVICES EXPENSE	1,188.00		8,944.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	1,420.87		21,648.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.81		2,652.37	
	571600 MEALS-NOT TRAVEL STATUS			385.29	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE	95.04		5,224.89	
	575100 MISC TRAVEL EXPENSE	4.19		570.45	
	Major Account 570000 Total	372.04		9,291.70	
	Fund 21310 Expenditures Total	9,964.33		121,151.80	
	Fund 21310 Total	18,434.96	18,434.96	552,607.85	552,607.85

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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	2,609.76		113,877.00	
	Fund 21320 Assets Total	2,609.76		113,877.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.22-		
	Fund 21320 Liabilities Total		.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		1,430.00
	475100 REGISTRATION / LICENSE F		1,350.00		29,999.00
	475102 LICENSURES		7,749.00		57,517.00
	Major Account 470000 Total		9,199.00		88,946.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.73		2,214.46
	484500 REIM NONGOVT-BAD CK FEE				20.00-
	Major Account 480000 Total		232.73		2,194.46
	Fund 21320 Revenues Total		9,431.73		91,140.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,242.50		33,253.87	
	512100 VACATION LEAVE EXPENSE	69.53		2,662.30	
	512200 SICK LEAVE EXPENSE	75.65		3,063.13	
	512300 HOLIDAY LEAVE EXPENSE	212.23		1,979.06	
	515100 RETIREMENT PLANS EXPENSE	344.46		3,067.04	
	515200 FICA EXPENSE	344.54		2,997.47	
	515400 LIFE & ACCIDENT INS EXP	1.01		9.25	
	515500 HEALTH INSURANCE EXPENSE	202.34		4,739.36	
	516300 EMPLOYEE ASSISTANCE PRO			9.78	
	516500 WORKERS COMP PREMIUMS	32.70		358.30	
	Major Account 510000 Total	5,524.96		52,139.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.35		1,181.50	
	521200 COM EXPENSE - VOICE/DATA	8.25		207.58	
	521400 DATA PROCESSING EXPENSE			2,000.30	
	521500 PUBLICATION & PRINT EXP	173.91		1,244.00	
	522100 DUES & SUBSCRIPTION EXP			495.00	

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Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	109.00		504.00	
	524600 RENT EXPENSE-BUILDINGS			928.21	
	524900 RENT EXP-DEPR SURCHARGE			380.55	
	531100 OFFICE SUPPLIES EXPENSE	97.01		399.98	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	534900 MISCELLANEOUS SUP EXP			2,781.96	
	541700 LEGAL RELATED EXPENSE	30.00		885.00	
	559100 OTHER OPERATING EXP	537.11		746.82	
	Major Account 520000 Total	970.63		12,302.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.76		901.34	
	572100 COMMERCIAL TRANSPORTATIO			411.20	
	573100 STATE-OWNED TRANSPORT			570.03	
	574500 PERSONAL VEHICLE MILEAGE	97.90		261.51	
	575100 MISC TRAVEL EXPENSE	5.50		95.50	
	Major Account 570000 Total	326.16		2,239.58	
	Fund 21320 Expenditures Total	6,821.75		66,681.14	
	Fund 21320 Total	9,431.51	9,431.51	180,558.14	180,558.14

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As of May 31, 2016

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	85,696.51-		62,522.78	
	131300 LOANS RECEIVABLE	3,175.11-		51,501.56	
	Fund 21330 Assets Total	88,871.62-		114,024.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,125.00		9,125.00
	Fund 21330 Liabilities Total		9,125.00		9,125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.43		14,047.36
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		162.95		3,902.37
	Major Account 480000 Total		823.38		17,989.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,620,075.00
	493200 OPERATING TRANSFERS OUT				420,075.00-
	493900 LOAN RECEIVABLE OFFSET				51,874.10
	Major Account 490000 Total				1,251,874.10
	Fund 21330 Revenues Total		823.38		1,269,863.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	98,800.00		1,491,950.00	
	Major Account 590000 Total	98,800.00		1,491,950.00	
	Fund 21330 Expenditures Total	98,820.00		1,491,970.00	
	Fund 21330 Total	9,948.38	9,948.38	1,605,994.34	1,605,994.34

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	833.84		406,220.76	
	Fund 21335 Assets Total	833.84		406,220.76	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.84		6,220.76
	Major Account 480000 Total		833.84		6,220.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		833.84		406,220.76
	Fund 21335 Total	833.84	833.84	406,220.76	406,220.76

Secure Version - Prior Month

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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	3,264.62		108,845.04	
	Fund 21360 Assets Total	3,264.62		108,845.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,206.37
	Fund 21360 Fund Equity Total				81,206.37
Revenues	470000 Revenues - Sales & Charges				
	471100 NYCI Registration		3,060.00		44,383.35
	472200 REPROD & PUBLICATION				720.75
	Major Account 470000 Total		3,060.00		45,104.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.62		1,882.66
	Major Account 480000 Total		204.62		1,882.66
	Fund 21360 Revenues Total		3,264.62		46,986.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			84.25	
	534901 CONFERENCE MEALS - RBI			19,263.84	
	Major Account 520000 Total			19,348.09	
	Fund 21360 Expenditures Total			19,348.09	
	Fund 21360 Total	3,264.62	3,264.62	128,193.13	128,193.13

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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	398,809.63		4,522,099.03	
	Fund 21365 Assets Total	398,809.63		4,522,099.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,481.61		81,781.83
	Major Account 480000 Total		8,481.61		81,781.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		390,328.02		1,049,704.55
	Major Account 490000 Total		390,328.02		1,049,704.55
	Fund 21365 Revenues Total		398,809.63		1,131,486.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			289.01	
	Major Account 520000 Total			289.01	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			195.23	
	574500 PERSONAL VEHICLE MILEAGE			276.00	
	575100 MISC TRAVEL EXPENSE			101.38	
	Major Account 570000 Total			572.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			287,695.36	
	Major Account 590000 Total			287,695.36	
	Fund 21365 Expenditures Total			288,556.98	
	Fund 21365 Total	398,809.63	398,809.63	4,810,656.01	4,810,656.01

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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	82,252.82-		78,294.69	
	Fund 21370 Assets Total	82,252.82-		78,294.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		81,833.36-		77,905.28
	Fund 21370 Liabilities Total		81,833.36-		77,905.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.54		1,105.98
	Major Account 480000 Total		330.54		1,105.98
	Fund 21370 Revenues Total		330.54		1,105.98
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS	750.00		750.00	
	Major Account 520000 Total	750.00		750.00	
	Fund 21370 Expenditures Total	750.00		750.00	
	Fund 21370 Total	81,502.82-	81,502.82-	79,044.69	79,044.69

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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	1,404.19		684,074.60	
	Fund 21371 Assets Total	1,404.19		684,074.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.19		14,075.61
	Major Account 480000 Total		1,404.19		14,075.61
	Fund 21371 Revenues Total		1,404.19		14,075.61
	Fund 21371 Total	1,404.19	1,404.19	684,074.60	684,074.60

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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	55.42		26,999.00	
	Fund 21374 Assets Total	55.42		26,999.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,852.66
	Fund 21374 Fund Equity Total				39,852.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.42		492.82
	Major Account 480000 Total		55.42		492.82
	Fund 21374 Revenues Total		55.42		492.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,532.80-	
	Major Account 520000 Total			2,532.80-	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			7,935.79	
	592200 1099-AID TO/FOR INDIVIDUA			100.00	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,843.49	
	Major Account 590000 Total			15,879.28	
	Fund 21374 Expenditures Total			13,346.48	
	Fund 21374 Total	55.42	55.42	40,345.48	40,345.48

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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	26,336.55		729,411.26	
	132900 NSF ITEMS SUSPENSE	55.00-			
	Fund 21390 Assets Total	26,281.55		729,411.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,031.46-		
	Fund 21390 Liabilities Total		4,031.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		60,907.38		433,592.52
	Major Account 470000 Total		60,907.38		433,592.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,485.19		15,270.10
	484500 REIM NONGOVT-BAD CK FEE		3,918.79		37,749.69
	Major Account 480000 Total		5,403.98		53,019.79
	Fund 21390 Revenues Total		66,311.36		486,612.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,688.51		208,647.76	
	512100 VACATION LEAVE EXPENSE	964.07		21,126.87	
	512200 SICK LEAVE EXPENSE	1,748.32		15,464.45	
	512300 HOLIDAY LEAVE EXPENSE	1,078.19		12,247.82	
	512500 FUNERAL LEAVE EXPENSE	880.44		1,802.59	
	512600 CIVIL LEAVE EXPENSE			44.12	
	512800 ADMINISTRATIVE LEAVE EXP			113.90	
	515100 RETIREMENT PLANS EXPENSE	1,893.86		21,019.16	
	515200 FICA EXPENSE	1,653.35		18,460.07	
	515400 LIFE & ACCIDENT INS EXP	6.11		65.28	
	515500 HEALTH INSURANCE EXPENSE	4,368.78		45,480.35	
	516300 EMPLOYEE ASSISTANCE PRO			71.87	
	516500 WORKERS COMP PREMIUMS	214.30		2,314.65	
	Major Account 510000 Total	31,495.93		346,858.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.32		2,041.47	
	521200 COM EXPENSE - VOICE/DATA	212.84		3,367.62	
	521400 DATA PROCESSING EXPENSE			45,000.10	

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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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.85		559.11	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			101.00	
	524600 RENT EXPENSE-BUILDINGS			7,108.48	
	524900 RENT EXP-DEPR SURCHARGE			2,914.39	
	527100 REP & MAINT-OFFICE EQUIP			791.50	
	531100 OFFICE SUPPLIES EXPENSE	6.88		1,452.83	
	532100 NON-CAPITALIZED EQUIP PU			3,084.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	532200 PERSONAL COMPUTING EQUIPMENT	231.06		231.06	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	2,267.50		25,722.50	
	543100 IT CONSULTING-APPLICATIONS			44,416.19	
	543101 IT CONSULTING-APPL>25000	1,591.85		18,993.16	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	29.12		218.62	
	Major Account 520000 Total	4,502.42		161,134.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196.43	
	Major Account 570000 Total			196.43	
	Fund 21390 Expenditures Total	35,998.35		508,189.59	
	Fund 21390 Total	62,279.90	62,279.90	1,237,600.85	1,237,600.85

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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	628.63		306,352.99	
		Fund 21480 Assets Total	628.63		306,352.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				299,567.01
		Fund 21480 Fund Equity Total				299,567.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		628.63		6,296.94
	484900	OTHER PRIVATE SOURCES				489.04
		Major Account 480000 Total		628.63		6,785.98
		Fund 21480 Revenues Total		628.63		6,785.98
		Fund 21480 Total	628.63	628.63	306,352.99	306,352.99

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	Fund 21485 Assets Total			1,000,000.00	
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
	Fund 21485 Total			1,000,000.00	1,000,000.00

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,955.28-		2,616,967.81	
	Fund 21490 Assets Total	200,955.28-		2,616,967.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,424.94		56,664.25
	Major Account 480000 Total		8,424.94		56,664.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,420,181.75
	493200 OPERATING TRANSFERS OUT				6,464,593.75-
	Major Account 490000 Total				3,955,588.00
	Fund 21490 Revenues Total		8,424.94		4,012,252.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,745.04		48,972.14	
	511800 COMPENSATORY TIME PAID	92.45		881.30	
	512100 VACATION LEAVE EXPENSE			2,391.57	
	512200 SICK LEAVE EXPENSE	208.63		3,140.50	
	512300 HOLIDAY LEAVE EXPENSE	244.18		2,808.03	
	515100 RETIREMENT PLANS EXPENSE	396.15		4,357.46	
	515200 FICA EXPENSE	361.47		3,977.38	
	515400 LIFE & ACCIDENT INS EXP	1.29		14.19	
	515500 HEALTH INSURANCE EXPENSE	1,658.08		18,216.69	
	516300 EMPLOYEE ASSISTANCE PRO			15.41	
	516500 WORKERS COMP PREMIUMS	47.55		521.77	
	Major Account 510000 Total	7,754.84		85,296.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.84		556.87	
	521200 COM EXPENSE - VOICE/DATA	6.66		206.97	
	521400 DATA PROCESSING EXPENSE			1,300.00	
	521500 PUBLICATION & PRINT EXP	1.41		219.61	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	524600 RENT EXPENSE-BUILDINGS			1,389.91	
	524900 RENT EXP-DEPR SURCHARGE			569.89	
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE	149.47		462.68	

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Agency Division
Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541400 HRMS ASSESSMENT			333.00	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES			19,775.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	555100 DATA PROC SOFTW LIC FEE			24.00	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	160.38		160,138.03	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	201,465.00		4,383,631.48	
	Major Account 590000 Total	201,465.00		8,064,020.68	
	Fund 21490 Expenditures Total	209,380.22		8,309,455.15	
	Fund 21490 Total	8,424.94	8,424.94	10,926,422.96	10,926,422.96

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,185.78-		6,695,796.11	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	2,395.00-		2,150.50-	
	139901 AR INVOICED (SYSTEM)	5,719.84		26,219.84	
	Fund 41340 Assets Total	137,860.94-		6,721,865.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.09-		
	Fund 41340 Liabilities Total		95.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,115.73
	Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		233,179.26		2,688,489.46
	461300 PASS-THROUGH FEDERAL GRA		36,946.14		526,579.81
	465100 NONGRANT REIMBURSEMENTS		3,135.60		3,135.60
	Major Account 460000 Total		273,261.00		3,218,204.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,466.34		156,242.93
	484500 REIMB NON-GOVT SOURCES				3,774.02
	486500 MISCELLANEOUS ADJUSTMENT				14,341.37
	Major Account 480000 Total		14,466.34		174,358.32
	Fund 41340 Revenues Total		287,727.34		3,392,563.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,386.75		1,639,673.77	
	511200 TEMPORARY SALARIES-WAGE			4,000.00	
	511300 OVERTIME PAYMENTS			669.41	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	.25		8,641.32	
	511900 SUPPLEMENTAL			450.00	
	512100 VACATION LEAVE EXPENSE	6,585.53		288,410.29	
	512200 SICK LEAVE EXPENSE	6,288.36		268,992.38	
	512300 HOLIDAY LEAVE EXPENSE	8,564.09		95,521.37	
	512500 FUNERAL LEAVE EXPENSE	743.07		9,685.45	
	512600 CIVIL LEAVE EXPENSE	140.30		331.52	
	512700 INJURY LEAVE EXPENSE			6.93	
	512800 ADMINISTRATIVE LEAVE EXP			1,051.14	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,084.89		172,763.29	
	515200 FICA EXPENSE	14,106.63		165,838.48	
	515400 LIFE & ACCIDENT INS EXP	38.32		411.08	
	515500 HEALTH INSURANCE EXPENSE	29,733.21		297,498.38	
	516200 TUITION ASSISTANCE			3,436.06	
	516300 EMPLOYEE ASSISTANCE PRO			489.57	
	516400 UNEMPLOYM COMP INS EXP			4,940.00	
	516500 WORKERS COMP PREMIUMS	18,552.07-		42,565.21	
	Major Account 510000 Total	238,119.33		3,006,975.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	636.28		9,993.14	
	521200 COM EXPENSE - VOICE/DATA	1,321.04		16,470.26	
	521300 FREIGHT EXPENSE			768.01	
	521400 DATA PROCESSING EXPENSE	10.88		114,111.48	
	521500 PUBLICATION & PRINT EXP	4,877.16		18,869.50	
	521900 AWARDS EXPENSE	813.14		6,399.30	
	522100 DUES & SUBSCRIPTION EXP	455.00		19,452.48	
	522200 CONFERENCE REGISTRATION	1,194.00		15,654.83	
	524600 RENT EXPENSE-BUILDINGS	45,836.10		222,426.63	
	524700 RENT EXP-OTHER REAL PROP	230.00		897.50	
	524900 RENT EXP-DEPR SURCHARGE	17,088.14		174,199.63	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP			225.00	
	527200 REP & MAINT-MOTOR VEHICL	161.25		167.19	
	527400 REPAIR & MAINT DP			411.96	
	531100 OFFICE SUPPLIES EXPENSE	1,830.71-		9,982.30	
	531200 IT SUPPLIES			267.34	
	532100 NON-CAPITALIZED EQUIP PU	851.03		3,958.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	532200 HARDWARE NON CAPITALIZED			367.60	
	532280 VIDEO EQUIP	899.85		899.85	
	533100 HOUSEHOLD & INSTIT EXP	11.12		585.23	
	533900 FOOD EXPENSE	102.99		4,374.00	
	534600 ED & RECREATIONAL SUP EX			4,812.31	
	534900 MISCELLANEOUS SUP EXP	4,913.71		9,198.53	
	538100 VEHICLE & EQUIP SUP EXP			273.83	
	539100 INDIRECT COST ALLOWANCE	801.28		19,942.63	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541400 HRMS ASSESSMENT			21,549.15	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	536.00		2,600.60	
	542200 TEMP SERV - OUTSIDE			892.80	
	543300 IT CONSULTING-OTHER			810.00	
	543301 IT CONSULTING-OTH>25000			1,615.00	
	547100 EDUCATIONAL SERVICES	10,083.00		34,051.93	
	547101 EDUCATIONAL SERVICES>25000			7,018.10	
	554900 OTHER CONTRACTUAL SERVICES	9,465.27		81,707.10	
	554901 OTHER CONTRACT SERV>25000	15,145.00		125,985.00	
	555100 DATA PROC SOFTW LIC FEE			101,269.11	
	555200 SOFTWARE - NEW PURCHASES			2,997.51	
	555420 CUSTOMIZED DEVELOPMENT	22,000.00		22,000.00	
	555510 SAAS SUBSCRIPTION FEES			399.00	
	556100 INSURANCE EXPENSE	641.00		2,862.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	2,345.05		284,218.13	
	Major Account 520000 Total	138,587.58		1,404,103.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,396.70		15,740.35	
	571600 MEALS-NOT TRAVEL STATUS			290.69	
	572100 COMMERCIAL TRANSPORTATIO	199.25		5,426.40	
	573100 STATE-OWNED TRANSPORT			2,092.61	
	574500 PERSONAL VEHICLE MILEAGE	22.90		4,552.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,493.94		24,219.82	
	575100 MISC TRAVEL EXPENSE	95.60		798.81	
	Major Account 570000 Total	8,208.39		53,121.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	583480 VIDEO EQUIP	2,401.27		2,401.27	
	Major Account 580000 Total	2,401.27		6,910.27	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	38,176.62		722,765.36	
	Major Account 590000 Total	38,176.62		722,765.36	
	Fund 41340 Expenditures Total	425,493.19		5,193,876.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			62.69-	
	Fund 41340 Adjustments Total			62.69-	
	Fund 41340 Total	287,632.25	287,632.25	11,915,678.92	11,915,678.92

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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	865.40		157,657.14	
	139901 AR INVOICED (SYSTEM)	10,791.00		10,791.00	
	Fund 41342 Assets Total	11,656.40		168,448.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.20-		429.20-
	Fund 41342 Liabilities Total		429.20-		429.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,582.00		133,198.44
	Major Account 460000 Total		21,582.00		133,198.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.03		3,324.03
	Major Account 480000 Total		322.03		3,324.03
	Fund 41342 Revenues Total		21,904.03		136,522.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,202.90		65,299.44	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID			1,121.84	
	512100 VACATION LEAVE EXPENSE	69.53		3,420.46	
	512200 SICK LEAVE EXPENSE	137.79		3,912.83	
	512300 HOLIDAY LEAVE EXPENSE	261.87		3,773.72	
	512600 CIVIL LEAVE EXPENSE			40.14	
	515100 RETIREMENT PLANS EXPENSE	424.69		5,818.74	
	515200 FICA EXPENSE	414.97		5,578.07	
	515400 LIFE & ACCIDENT INS EXP	1.22		16.49	
	515500 HEALTH INSURANCE EXPENSE	678.12		13,864.93	
	516300 EMPLOYEE ASSISTANCE PRO			19.55	
	516500 WORKERS COMP PREMIUMS	54.74		707.77	
	Major Account 510000 Total	7,245.83		103,714.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.02		197.01	
	521200 COM EXPENSE - VOICE/DATA	18.61		464.49	
	521400 DATA PROCESSING EXPENSE			1,368.70	
	521500 PUBLICATION & PRINT EXP	24.66		127.29	

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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				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS			2,137.53	
	531100 OFFICE SUPPLIES EXPENSE	97.00		734.73	
	532100 NON-CAPITALIZED EQUIP PU	208.00		208.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	534900 MISCELLANEOUS SUP EXP			5,563.91	
	539100 INDIRECT COST ALLOWANCE	773.07		11,958.42	
	559100 OTHER OPERATING EXP	1,061.49		1,214.45	
	Major Account 520000 Total	2,192.85		25,926.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.62		2,145.38	
	572100 COMMERCIAL TRANSPORTATIO			1,486.25	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	261.13		834.54	
	575100 MISC TRAVEL EXPENSE	3.00		272.80	
	Major Account 570000 Total	379.75		5,137.82	
	Fund 41342 Expenditures Total	9,818.43		134,778.41	
	Fund 41342 Total	21,474.83	21,474.83	303,226.55	303,226.55

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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	10,444.42-		140,640.16	
	139901 AR INVOICED (SYSTEM)	1,300.00-		1,000.00-	
	Fund 41343 Assets Total	11,744.42-		139,640.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,428.59
	465100 NONGRANT REIMBURSEMENTS		66,942.52		702,888.10
	Major Account 460000 Total		66,942.52		727,316.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.17		1,899.48
	484500 REIMB NON-GOVT SOURCES				32.54
	Major Account 480000 Total		259.17		1,932.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,370.84
	493200 OPERATING TRANSFERS OUT				13,370.84-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		67,201.69		729,248.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,926.16		341,030.99	
	512100 VACATION LEAVE EXPENSE	362.36		27,979.90	
	512200 SICK LEAVE EXPENSE	3,382.14		18,336.53	
	512300 HOLIDAY LEAVE EXPENSE	1,706.27		20,822.10	
	512500 FUNERAL LEAVE EXPENSE	283.31		1,106.71	
	515100 RETIREMENT PLANS EXPENSE	3,269.32		30,647.07	
	515200 FICA EXPENSE	3,148.25		29,223.55	
	515400 LIFE & ACCIDENT INS EXP	9.63		98.22	
	515500 HEALTH INSURANCE EXPENSE	7,652.87		75,435.86	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS	324.19		3,551.25	
	Major Account 510000 Total	58,064.50		548,347.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.56		3,774.50	
	521200 COM EXPENSE - VOICE/DATA	598.80		7,210.20	
	521400 DATA PROCESSING EXPENSE	118.64		1,417.55	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	411.61		1,719.11	
	522200 CONFERENCE REGISTRATION	15.00		594.00	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	527200 REP & MAINT-MOTOR VEHICL			362.33	
	531100 OFFICE SUPPLIES EXPENSE	73.18		1,841.34	
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534900 MISCELLANEOUS SUP EXP			315.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	4,803.58		56,496.94	
	549200 JANITORIAL/SECURITY SRVS	40.31		448.21	
	559100 OTHER OPERATING EXP	77.83		77.83	
	Major Account 520000 Total	6,569.51		74,931.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.89		832.64	
	573100 STATE-OWNED TRANSPORT	6,422.45		28,053.42	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	6,450.34		28,887.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,861.76		25,201.60	
	592200 1099-AID TO/FOR INDIVIDUA			25,579.25	
	Major Account 590000 Total	7,861.76		50,780.85	
	Fund 41343 Expenditures Total	78,946.11		702,946.27	
	Fund 41343 Total	67,201.69	67,201.69	842,586.43	842,586.43

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Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.50		2,191.25	
	Fund 41346 Assets Total	4.50		2,191.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.50		45.08
	Major Account 480000 Total		4.50		45.08
	Fund 41346 Revenues Total		4.50		45.08
	Fund 41346 Total	4.50	4.50	2,191.25	2,191.25

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Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.26-		3,973.58	
	Fund 41347 Assets Total	12.26-		3,973.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316.36
	Fund 41347 Fund Equity Total				2,316.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,110.11		835,053.97
	Major Account 460000 Total		100,110.11		835,053.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07-		301.05
	Major Account 480000 Total		.07-		301.05
	Fund 41347 Revenues Total		100,110.04		835,355.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,236.59		260,468.54	
	512100 VACATION LEAVE EXPENSE	2,514.36		9,597.38	
	512200 SICK LEAVE EXPENSE	543.59		7,465.20	
	512300 HOLIDAY LEAVE EXPENSE	1,109.53		9,425.37	
	512500 FUNERAL LEAVE EXPENSE	116.40		749.30	
	515100 RETIREMENT PLANS EXPENSE	1,087.29		15,042.73	
	515200 FICA EXPENSE	1,059.36		12,011.53	
	515400 LIFE & ACCIDENT INS EXP	3.13		37.10	
	515500 HEALTH INSURANCE EXPENSE	2,199.43		32,523.17	
	516500 WORKERS COMP PREMIUMS	153.93		4,847.01	
	Major Account 510000 Total	19,023.61		352,167.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.18		38.18	
	521200 COM EXPENSE - VOICE/DATA	168.50		168.50	
	521400 DATA PROCESSING EXPENSE	57.80		57.80	
	521500 PUBLICATION & PRINT EXP	33.37		33.37	
	527200 REP & MAINT-MOTOR VEHICL	15.53		15.53	
	531100 OFFICE SUPPLIES EXPENSE	37.36		37.36	
	539100 INDIRECT COST ALLOWANCE			52,934.14	
	549200 JANITORIAL/SECURITY SRVS	17.28		17.28	

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Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	368.02		53,302.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1.64		1.64	
	573100	STATE-OWNED TRANSPORT	21.61		21.61	
		Major Account 570000 Total	23.25		23.25	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	74,885.42		346,791.18	
	592200	1099-AID TO/FOR INDIVIDUA	5,822.00		83,413.88	
		Major Account 590000 Total	80,707.42		430,205.06	
		Fund 41347 Expenditures Total	100,122.30		835,697.80	
		Fund 41347 Total	100,110.04	100,110.04	839,671.38	839,671.38

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Fund 41348 NDE FED PROJECTS USDA AUDITS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,494.35		339,763.78	
		Fund 41348 Assets Total	3,494.35		339,763.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,204.19-		7,549.29-
		Fund 41348 Liabilities Total		5,204.19-		7,549.29-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,177.87
		Fund 41348 Fund Equity Total				293,177.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		687.55		6,428.05
	486100	LOAN INTEREST		18.29		205.69
	486500	CHILD CIL AID MISC		7,992.70		47,501.46
		Major Account 480000 Total		8,698.54		54,135.20
		Fund 41348 Revenues Total		8,698.54		54,135.20
		Fund 41348 Total	3,494.35	3,494.35	339,763.78	339,763.78

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Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,020.58-		272,132.53	
	Fund 41349 Assets Total	8,020.58-		272,132.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.00		89.00
	Fund 41349 Liabilities Total		89.00		89.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,683.78
	Fund 41349 Fund Equity Total				257,683.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				126,401.00
	Major Account 460000 Total				126,401.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.78		6,017.35
	484500 REIMB NON-GOVT SOURCES				14.71
	Major Account 480000 Total		591.78		6,032.06
	Fund 41349 Revenues Total		591.78		132,433.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,477.56		54,131.47	
	512100 VACATION LEAVE EXPENSE	1.43		4,000.33	
	512200 SICK LEAVE EXPENSE	178.39		1,939.49	
	512300 HOLIDAY LEAVE EXPENSE	225.29		3,300.89	
	512500 FUNERAL LEAVE EXPENSE			274.06	
	512800 ADMINISTRATIVE LEAVE EXP			205.84	
	515100 RETIREMENT PLANS EXPENSE	479.30		6,031.67	
	515200 FICA EXPENSE	334.06		4,428.54	
	515400 LIFE & ACCIDENT INS EXP	.98		12.72	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		16,418.58	
	516300 EMPLOYEE ASSISTANCE PRO			12.76	
	516500 WORKERS COMP PREMIUMS	42.76		584.70	
	Major Account 510000 Total	7,176.29		91,341.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.85	
	521200 COM EXPENSE - VOICE/DATA	37.07		423.09	
	521400 DATA PROCESSING EXPENSE			1,365.68	
	521500 PUBLICATION & PRINT EXP	2.18		115.70	
	522100 DUES & SUBSCRIPTION EXP			87.00	

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Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS			1,819.61	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			22.60	
	539100 INDIRECT COST ALLOWANCE	819.44		10,690.67	
	555100 DATA PROC SOFTW LIC FEE			1,628.40	
	Major Account 520000 Total	858.69		16,314.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	242.03		5,000.84	
	571600 MEALS-NOT TRAVEL STATUS			87.67	
	572100 COMMERCIAL TRANSPORTATIO	34.30		3,026.55	
	574500 PERSONAL VEHICLE MILEAGE	319.14		1,795.44	
	575100 MISC TRAVEL EXPENSE	70.91		507.16	
	Major Account 570000 Total	666.38		10,417.66	
	Fund 41349 Expenditures Total	8,701.36		118,073.31	
	Fund 41349 Total	680.78	680.78	390,205.84	390,205.84

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Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.25		1,073.20	
	Fund 41350 Assets Total	1.25		1,073.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,070.36
	Major Account 460000 Total				1,070.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.25		4.34
	Major Account 480000 Total		1.25		4.34
	Fund 41350 Revenues Total		1.25		1,074.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			910.05	
	Major Account 590000 Total			910.05	
	Fund 41350 Expenditures Total			910.05	
	Fund 41350 Total	1.25	1.25	1,983.25	1,983.25

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Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	186.97		107,006.27	
	Fund 41351 Assets Total	186.97		107,006.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				96,272.52
	Major Account 460000 Total				96,272.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.97		1,023.47
	Major Account 480000 Total		186.97		1,023.47
	Fund 41351 Revenues Total		186.97		97,295.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	186.97	186.97	295,978.73	295,978.73

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.04		507.83	
	Fund 41352 Assets Total	1.04		507.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.04		977.68
	Major Account 480000 Total		1.04		977.68
	Fund 41352 Revenues Total		1.04		977.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	1.04	1.04	285,928.42	285,928.42

Secure Version - Prior Month

As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,092.31		532,140.02	
	Fund 41480 Assets Total	1,092.31		532,140.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.31		10,949.37
	Major Account 480000 Total		1,092.31		10,949.37
	Fund 41480 Revenues Total		1,092.31		10,949.37
	Fund 41480 Total	1,092.31	1,092.31	532,140.02	532,140.02

Secure Version - Prior Month

As of May 31, 2016

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	2,902.27-		9,195.42	
	Fund 51321 Assets Total	2,902.27-		9,195.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				124.46
	Major Account 460000 Total				124.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				6,987.30
	Major Account 470000 Total				6,987.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.77		196.77
	Major Account 480000 Total		23.77		196.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,235.03
	Major Account 490000 Total				1,235.03
	Fund 51321 Revenues Total		23.77		8,543.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,640.44		7,239.76	
	531100 OFFICE SUPPLIES EXPENSE	285.60		2,890.58	
	Major Account 520000 Total	2,926.04		10,130.34	
	Fund 51321 Expenditures Total	2,926.04		10,130.34	
	Fund 51321 Total	23.77	23.77	19,325.76	19,325.76

Secure Version - Prior Month

As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	247.06		119,678.42	
		Fund 51322 Assets Total	247.06		119,678.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,288.42
		Fund 51322 Fund Equity Total				130,288.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.06		2,578.31
	484500	REIMB NON-GOVT SOURCES				30.41
		Major Account 480000 Total		247.06		2,608.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,366.87
	493200	OPERATING TRANSFERS OUT				120,366.87-
		Major Account 490000 Total				
		Fund 51322 Revenues Total		247.06		2,608.72
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			8,087.60	
	532101	NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
	534900	MISCELLANEOUS SUP EXP			492.76	
		Major Account 520000 Total			13,218.72	
		Fund 51322 Expenditures Total			13,218.72	
		Fund 51322 Total	247.06	247.06	132,897.14	132,897.14

Secure Version - Prior Month

As of May 31, 2016

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	6.94		3,381.74	
	Fund 51323 Assets Total	6.94		3,381.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.94		69.57
	Major Account 480000 Total		6.94		69.57
	Fund 51323 Revenues Total		6.94		69.57
	Fund 51323 Total	6.94	6.94	3,381.74	3,381.74

Secure Version - Prior Month

As of May 31, 2016

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	94.55		46,062.43	
	Fund 51324 Assets Total	94.55		46,062.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.55		947.79
	Major Account 480000 Total		94.55		947.79
	Fund 51324 Revenues Total		94.55		947.79
	Fund 51324 Total	94.55	94.55	46,062.43	46,062.43

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

Secure Version - Prior Month

As of May 31, 2016

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	187.72-		18,583.86	
	Fund 51327 Assets Total	187.72-		18,583.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		61.84		1,166.88
	Major Account 470000 Total		61.84		1,166.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.42		462.33
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		40.42		494.28
	Fund 51327 Revenues Total		102.26		1,661.16
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	289.98		8,031.17	
	Major Account 520000 Total	289.98		8,031.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total	289.98		10,880.22	
	Fund 51327 Total	102.26	102.26	29,464.08	29,464.08

Secure Version - Prior Month

As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,222.57-		117,747.81	
		Fund 51328 Assets Total	7,222.57-		117,747.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,876.22
		Fund 51328 Fund Equity Total				81,876.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				165,100.00
		Major Account 470000 Total				165,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.25		2,441.03
	484500	REIMB NON-GOVT SOURCES				20.17
		Major Account 480000 Total		281.25		2,461.20
		Fund 51328 Revenues Total		281.25		167,561.20
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6,689.00		73,449.00	
	521400	DATA PROCESSING EXPENSE			46,981.50	
	522100	DUES & SUBSCRIPTION EXP			421.65	
	555100	DATA PROC SOFTW LIC FEE			8,251.95	
	555510	SAAS SUBSCRIPTION FEES	648.00		648.00	
	559100	OTHER OPERATING EXP	166.82		1,937.51	
		Major Account 520000 Total	7,503.82		131,689.61	
		Fund 51328 Expenditures Total	7,503.82		131,689.61	
		Fund 51328 Total	281.25	281.25	249,437.42	249,437.42

Secure Version - Prior Month

As of May 31, 2016

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	68.17		33,208.56	
	Fund 61311 Assets Total	68.17		33,208.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.17		576.77
	484100 OPERATING DONATIONS & CO				8,206.07
	Major Account 480000 Total		68.17		8,782.84
	Fund 61311 Revenues Total		68.17		8,782.84
	Fund 61311 Total	68.17	68.17	33,208.56	33,208.56

Secure Version - Prior Month

As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,739.35		1,327,944.61	
	Fund 61312 Assets Total	2,739.35		1,327,944.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,496.32
	Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,739.35		28,044.89
	484500 REIMB NON-GOVT SOURCES				46.32
	Major Account 480000 Total		2,739.35		28,091.21
	Fund 61312 Revenues Total		2,739.35		28,091.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			111.30	
	527300 REP & MAINT-MEDICAL EQUI			1,316.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,549.26	
	532100 NON-CAPITALIZED EQUIP PU			249.98	
	532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
	532200 PERSONAL COMPUTING EQUIPMENT			601.00	
	534600 ED & RECREATIONAL SUP EX			13,054.50	
	534900 MISCELLANEOUS SUP EXP			819.69	
	535100 MEDICAL SUPPLIES			548.00	
	542200 TEMP SERV - OUTSIDE			303.15	
	544100 PHYSICIAN SERVICES			4,000.00	
	555100 DATA PROC SOFTW LIC FEE			571.20	
	555200 SOFTWARE - NEW PURCHASES			2,922.50	
	Major Account 520000 Total			38,982.67	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
	Major Account 570000 Total			5,374.20	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			15,286.05	
	Major Account 580000 Total			15,286.05	
	Fund 61312 Expenditures Total			59,642.92	
	Fund 61312 Total	2,739.35	2,739.35	1,387,587.53	1,387,587.53

Secure Version - Prior Month

As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20.06		9,774.87	
		Fund 61314 Assets Total	20.06		9,774.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,064.74
		Fund 61314 Fund Equity Total				10,064.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.06		210.13
		Major Account 480000 Total		20.06		210.13
		Fund 61314 Revenues Total		20.06		210.13
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	20.06	20.06	10,274.87	10,274.87

Secure Version - Prior Month

As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	205.38		99,524.20	
		Fund 61315 Assets Total	205.38		99,524.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		205.38		2,156.10
		Major Account 480000 Total		205.38		2,156.10
		Fund 61315 Revenues Total		205.38		2,156.10
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			233.88	
	532100	NON-CAPITALIZED EQUIP PU			4,859.29	
	534600	ED & RECREATIONAL SUP EX			699.00	
	534900	MISCELLANEOUS SUP EXP			664.98	
		Major Account 520000 Total			6,457.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,489.72	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
	575100	MISC TRAVEL EXPENSE			850.00	
		Major Account 570000 Total			9,168.96	
		Fund 61315 Expenditures Total			15,626.11	
		Fund 61315 Total	205.38	205.38	115,150.31	115,150.31

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As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,607,062.12		18,663,512.91	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	5,607,062.12		18,665,950.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	474101 SHIPPER FEE		63,000.00		405,428.00
	474103 WHOLESALE LIQUOR LIC FEE				23,250.00
	474104 WHOLESALE BEER/MFG LC FEE				12,500.00
	474105 FINES				500.00-
	474106 BOAT/AL/RR/PP/DUPS		50.00		1,843.00
	474107 NON BEVERAGE LIC FEE				780.00
	474109 FARM WINERY LIC FEE				8,000.00
	474110 CRAFT BREWERY LIC FEE				11,895.00
	475100 REGISTRATION / LICENSE F				3,100.00
	478100 MICRO DISTILLERY				1,500.00
	Major Account 470000 Total		63,050.00		468,396.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,580.63		556,790.94
	482112 COMMON AG RENT		167,328.51		36,026,764.77
	482113 OIL & GAS RENT		18,683.92		148,322.75
	482114 SAND & GRAVEL RENT				6,868.00
	482115 BONUS-AG RENT				2,637,452.00
	482116 BONUS-MINERALS				99,160.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		1,125.00		9,760.76
	482120 WIND AGREEMENTS AND RENT				147,891.97
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		437,749.07
	484820 WIND TOWER ROYALTIES				29,211.65
	485100 FINES FORFEITS & PENALTI		6,100.00		44,350.00
	Major Account 480000 Total		262,235.40		40,149,186.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,281,776.72		14,203,300.73
	493200 OPERATING TRANSFERS OUT				15,978,878.16-

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As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		5,281,776.72		1,775,577.43-
		Fund 61360 Revenues Total		5,607,062.12		38,842,004.88
Expenditures	520000	Operating Expenses				
	559101	SURVEY REIMBURSEMENT			49,598.03	
		Major Account 520000 Total			49,598.03	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			48,154,353.08	
		Major Account 590000 Total			48,154,353.08	
		Fund 61360 Expenditures Total			48,203,951.11	
		Fund 61360 Total	5,607,062.12	5,607,062.12	66,869,901.69	66,869,901.69

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As of May 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,056,062.11		49,708,582.83	
	Fund 61365 Assets Total	2,056,062.11		49,708,582.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,732.02		696,463.99
	481200 GAIN OR LOSS-SALE OF INV		2,337,943.95		329,304.70-
	Major Account 480000 Total		2,451,675.97		367,159.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		390,328.02-		1,049,704.55-
	Major Account 490000 Total		390,328.02-		1,049,704.55-
	Fund 61365 Revenues Total		2,061,347.95		682,545.26-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,285.84		47,183.99	
	Major Account 520000 Total	5,285.84		47,183.99	
	Fund 61365 Expenditures Total	5,285.84		47,183.99	
	Fund 61365 Total	2,061,347.95	2,061,347.95	49,755,766.82	49,755,766.82

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As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	192,337.31		14,095,187.57	
	Fund 20450 Assets Total	192,337.31		14,095,187.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,171.63-		
	Fund 20450 Liabilities Total		12,171.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242,198.56
	Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,758.86		340,187.37
	484500 REIMB NON-GOVT SOURCES				2.23
	484900 OTHER PRIVATE SOURCES		587,535.14		6,370,404.57
	484901 WRLSS E-911 PREPAID SRCHRG-NET		77,353.58		978,073.37
	486500 MISCELLANEOUS ADJUSTMENT				7,011.41
	Major Account 480000 Total		697,647.58		7,695,678.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				127.10
	493200 OPERATING TRANSFERS OUT				2,138,337.00-
	Major Account 490000 Total				2,138,209.90-
	Fund 20450 Revenues Total		697,647.58		5,557,469.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,126.38		171,902.12	
	511800 COMPENSATORY TIME PAID			664.63	
	512100 VACATION LEAVE EXPENSE	816.04		19,080.40	
	512200 SICK LEAVE EXPENSE	1,199.04		17,174.35	
	512300 HOLIDAY LEAVE EXPENSE	871.75		9,980.76	
	512600 CIVIL LEAVE EXPENSE			21.57	
	512800 ADMINISTRATIVE LEAVE EXP			457.77	
	515100 RETIREMENT PLANS EXPENSE	1,437.42		16,433.38	
	515200 FICA EXPENSE	1,352.52		15,496.88	
	515400 LIFE & ACCIDENT INS EXP	3.93		44.38	
	515500 HEALTH INSURANCE EXPENSE	2,913.75		33,971.11	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	24,720.83		288,278.03	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	84.65		4,088.08	
	521200 COM EXPENSE - VOICE/DATA	212.61		2,682.50	
	521400 DATA PROCESSING EXPENSE	122.89		1,651.32	
	521500 PUBLICATION & PRINT EXP	139.81		1,140.09	
	522100 DUES & SUBSCRIPTION EXP	624.47		4,570.02	
	522200 CONFERENCE REGISTRATION	298.00		648.00	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		24,110.59	
	527100 REP & MAINT-OFFICE EQUIP			42.11	
	531100 OFFICE SUPPLIES EXPENSE	22.11		784.19	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP	10.05		20.08	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	542100 SOS TEMP SERV - PERSONNEL	164.30		234.22	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	554901 PROF PUB SAFETY CONSULTING			35,032.95	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	3,883.19		98,141.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	268.68		982.14	
	574500 PERSONAL VEHICLE MILEAGE	252.72		1,677.40	
	575100 MISC TRAVEL EXPENSE	9.00		349.26	
	Major Account 570000 Total	530.40		3,008.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			240.18	
	Major Account 580000 Total			240.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	464,004.22		7,314,811.44	
	Major Account 590000 Total	464,004.22		7,314,811.44	
	Fund 20450 Expenditures Total	493,138.64		7,704,480.04	
	Fund 20450 Total	685,475.95	685,475.95	21,799,667.61	21,799,667.61

Secure Version - Prior Month

As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,468.40		2,139,805.40	
	Fund 20455 Assets Total	1,468.40		2,139,805.40	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.40		1,468.40
	Major Account 480000 Total		1,468.40		1,468.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,138,337.00
	Major Account 490000 Total				2,138,337.00
	Fund 20455 Revenues Total		1,468.40		2,139,805.40
	Fund 20455 Total	1,468.40	1,468.40	2,139,805.40	2,139,805.40

Secure Version - Prior Month

As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.28		189,921.87	
	Fund 20460 Assets Total	80.28		189,921.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,656.01
	Fund 20460 Fund Equity Total				152,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.20		3,263.67
	484500 REIMB NON-GOVT SOURCES				.01
	484900 OTHER PRIVATE SOURCES				39,269.00
	Major Account 480000 Total		391.20		42,532.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		70.28		613.31
	Major Account 490000 Total		70.28		613.31
	Fund 20460 Revenues Total		461.48		43,145.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	222.55		3,293.62	
	512100 VACATION LEAVE EXPENSE	4.94		400.16	
	512200 SICK LEAVE EXPENSE	16.92		89.39	
	512300 HOLIDAY LEAVE EXPENSE	5.77		157.18	
	512800 ADMINISTRATIVE LEAVE EXP			23.39	
	515100 RETIREMENT PLANS EXPENSE	18.96		297.14	
	515200 FICA EXPENSE	17.60		280.04	
	515400 LIFE & ACCIDENT INS EXP	.05		.68	
	515500 HEALTH INSURANCE EXPENSE	48.05		696.22	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	334.84		5,332.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521200 COM EXPENSE - VOICE/DATA	3.07		45.12	
	521400 DATA PROCESSING EXPENSE	1.99		27.73	
	521500 PUBLICATION & PRINT EXP			.85	
	524600 RENT EXPENSE-BUILDINGS	38.28		419.11	
	527100 REP & MAINT-OFFICE EQUIP			.68	
	531100 OFFICE SUPPLIES EXPENSE	.36		7.79	
	541100 ACCTG & AUDITING SERVICES			27.92	

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As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			9.03	
	542100 SOS TEMP SERV - PERSONNEL	2.66		3.79	
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	46.36		547.44	
	Fund 20460 Expenditures Total	381.20		5,880.13	
	Fund 20460 Total	461.48	461.48	195,802.00	195,802.00

Secure Version - Prior Month

As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.43		12,876.74	
	Fund 21400 Assets Total	26.43		12,876.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.43		264.95
	Major Account 480000 Total		26.43		264.95
	Fund 21400 Revenues Total		26.43		264.95
	Fund 21400 Total	26.43	26.43	12,876.74	12,876.74

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As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	802.02		366,847.80	
	Fund 21408 Assets Total	802.02		366,847.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,658.85
	Fund 21408 Fund Equity Total				356,658.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		754.26		7,621.24
	484500 REIMB NON-GOVT SOURCES				.02
	Major Account 480000 Total		754.26		7,621.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		754.26		17,621.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	624.82		4,278.85	
	511800 COMPENSATORY TIME PAID			12.27	
	512100 VACATION LEAVE EXPENSE	8.48		532.77	
	512200 SICK LEAVE EXPENSE	11.66		208.98	
	512300 HOLIDAY LEAVE EXPENSE	17.09		215.59	
	512800 ADMINISTRATIVE LEAVE EXP			7.73	
	515100 RETIREMENT PLANS EXPENSE	50.00		394.04	
	515200 FICA EXPENSE	48.39		376.39	
	515400 LIFE & ACCIDENT INS EXP	.07		.84	
	515500 HEALTH INSURANCE EXPENSE	28.72		316.22	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	789.23		6,445.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.09	
	521200 COM EXPENSE - VOICE/DATA	5.70		73.72	
	521400 DATA PROCESSING EXPENSE	3.70		49.56	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP	3.75		40.93	
	524600 RENT EXPENSE-BUILDINGS	66.60		728.37	
	527100 REP & MAINT-OFFICE EQUIP			1.27	
	531100 OFFICE SUPPLIES EXPENSE	.67		13.76	

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				
	539500 PURCHASING CARD SUSPENSE	922.35-			
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	542100 SOS TEMP SERV - PERSONNEL	4.94		7.04	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	836.99-		987.01	
	Fund 21408 Expenditures Total	47.76-		7,432.31	
	Fund 21408 Total	754.26	754.26	374,280.11	374,280.11

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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	18,962.95-		204,470.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,033.46-			
	139903 AR UNAPPLIED CASH (SYSTEM)	3,033.46			
	Fund 21409 Assets Total	18,962.95-		204,470.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		27,338.25		213,178.25
	472206 GAS-PUB ADV TRANSCRIPTS		9.00		9.00
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING				450.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		27,347.25		214,362.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.25		3,839.45
	484500 REIMB NON-GOVT SOURCES				27.29
	484901 INDUSTRY ASSESSMENT		12,131.50		380,001.93
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		12,520.75		374,201.17
	Fund 21409 Revenues Total		39,868.00		588,563.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,359.27		161,829.06	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID			241.88	
	512100 VACATION LEAVE EXPENSE	836.25		18,335.70	
	512200 SICK LEAVE EXPENSE	332.50		9,443.04	
	512300 HOLIDAY LEAVE EXPENSE	787.62		9,065.37	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512600 CIVIL LEAVE EXPENSE			27.73	
	512800 ADMINISTRATIVE LEAVE EXP			414.86	
	515100 RETIREMENT PLANS EXPENSE	1,684.24		14,953.81	
	515200 FICA EXPENSE	1,615.48		14,260.04	
	515400 LIFE & ACCIDENT INS EXP	3.32		36.90	
	515500 HEALTH INSURANCE EXPENSE	2,023.51		20,650.50	
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	

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As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,642.19		252,658.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.76		435.66	
	521200	COM EXPENSE - VOICE/DATA	185.54		2,940.15	
	521400	DATA PROCESSING EXPENSE	119.76		1,705.08	
	521500	PUBLICATION & PRINT EXP	56.66		440.75	
	522100	DUES & SUBSCRIPTION EXP	121.30		6,115.54	
	522200	CONFERENCE REGISTRATION			350.00	
	522900	EMPLOYEE PARKING EXP			70.00	
	524600	RENT EXPENSE-BUILDINGS	1,914.80		21,427.33	
	527100	REP & MAINT-OFFICE EQUIP			116.04	
	531100	OFFICE SUPPLIES EXPENSE	21.53		1,477.78	
	541100	ACCTG & AUDITING SERVICES			1,655.74	
	541400	HRMS ASSESSMENT			262.30	
	541500	LEGAL SERVICES EXPENSE	8,219.50		110,598.30	
	541501	CONSULTANT TO PUBLIC ADVOCATE			115,190.71	
	542100	SOS TEMP SERV - PERSONNEL	160.12		228.26	
	554900	OTHER CONTRACTUAL SERVICES	20,196.75		45,592.79	
	555200	SOFTWARE - NEW PURCHASES	161.04		161.04	
	556100	INSURANCE EXPENSE			20.75	
	559100	OTHER OPERATING EXP			237.41	
		Major Account 520000 Total	31,188.76		309,025.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,290.17	
	572100	COMMERCIAL TRANSPORTATIO			108.20	
	574500	PERSONAL VEHICLE MILEAGE			63.26	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,481.63	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,052.51	
		Major Account 580000 Total			2,052.51	
		Fund 21409 Expenditures Total	58,830.95		565,218.59	
		Fund 21409 Total	39,868.00	39,868.00	769,689.23	769,689.23

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As of May 31, 2016

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	48,197.27-		651,889.46	
	Fund 21410 Assets Total	48,197.27-		651,889.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,980.12-		1,154.95
	Fund 21410 Liabilities Total		29,980.12-		1,154.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,395.04
	Fund 21410 Fund Equity Total				739,395.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.14		15,172.91
	484500 REIMB NON-GOVT SOURCES				.16
	484900 OTHER PRIVATE SOURCES		22,997.20		403,679.26
	484901 TELECOM RELAY PREPD SRCHG-NET		3,475.66		43,946.90
	486500 MISCELLANEOUS ADJUSTMENT				.01
	486600 CREDIT CARD CLEARING				25.00
	Major Account 480000 Total		27,877.00		462,824.24
	Fund 21410 Revenues Total		27,877.00		462,824.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,547.00		44,981.70	
	511800 COMPENSATORY TIME PAID			39.12	
	512100 VACATION LEAVE EXPENSE	315.29		7,502.68	
	512200 SICK LEAVE EXPENSE	78.35		2,323.62	
	512300 HOLIDAY LEAVE EXPENSE	223.92		2,685.52	
	512500 FUNERAL LEAVE EXPENSE			582.03	
	512600 CIVIL LEAVE EXPENSE			15.41	
	512800 ADMINISTRATIVE LEAVE EXP			256.05	
	515100 RETIREMENT PLANS EXPENSE	390.35		4,375.62	
	515200 FICA EXPENSE	352.07		3,936.39	
	515400 LIFE & ACCIDENT INS EXP	.98		11.10	
	515500 HEALTH INSURANCE EXPENSE	1,291.97		14,473.93	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	7,199.93		82,002.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.47		1,386.34	
	521200 COM EXPENSE - VOICE/DATA	49.95		650.85	

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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				
	521400 DATA PROCESSING EXPENSE	32.43		435.38	
	521500 PUBLICATION & PRINT EXP	9.79		564.11	
	522100 DUES & SUBSCRIPTION EXP	32.85		559.68	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		6,638.11	
	527100 REP & MAINT-OFFICE EQUIP			11.11	
	531100 OFFICE SUPPLIES EXPENSE	812.61		1,872.05	
	531199 OFFICE SUPPLIES-CLEARING	806.78-		1,759.89-	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	542100 SOS TEMP SERV - PERSONNEL	43.36		61.81	
	547300 INTERPRETER SERVICES			305.00	
	554901 CONTRACTUAL RELAY SERVICE	26,506.34		327,770.80	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	27,395.08		339,360.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			450.13	
	574500 PERSONAL VEHICLE MILEAGE			758.24	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			1,211.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			756.75	
	Major Account 580000 Total			756.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,499.14		128,153.38	
	Major Account 590000 Total	11,499.14		128,153.38	
	Fund 21410 Expenditures Total	46,094.15		551,484.77	
	Fund 21410 Total	2,103.12-	2,103.12-	1,203,374.23	1,203,374.23

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As of May 31, 2016

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	994.81-		76,729.03	
	Fund 21420 Assets Total	994.81-		76,729.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30.00-		143.25-
	Fund 21420 Liabilities Total		30.00-		143.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,186.32
	Fund 21420 Fund Equity Total				64,186.32
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		125.00		32,050.00
	471111 MOISTURE TESTING EXAM REQ				1,650.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		875.00
	Major Account 470000 Total		150.00		34,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.89		1,452.40
	485102 MOISTURE TESTING LATE FEE				150.00
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		159.89		1,542.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.74
	Major Account 490000 Total				5.74
	Fund 21420 Revenues Total		309.89		36,123.14
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.26		867.28	
	521400 DATA PROCESSING EXPENSE			222.40	
	524600 RENT EXPENSE-BUILDINGS	1,159.44		12,652.10	
	527800 REP & MAINT-OTHER PROPER			1,075.00	
	531100 OFFICE SUPPLIES EXPENSE			64.17	
	532100 NON-CAPITALIZED EQUIP PU			79.99	
	534900 MISCELLANEOUS SUP EXP			90.61	
	559100 OTHER OPERATING EXP			82.70-	
	Major Account 520000 Total	1,274.70		14,968.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			198.33	
	586900 OTHER FIXED ASSETS			8,270.00	

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				
		Major Account 580000 Total			8,468.33	
		Fund 21420 Expenditures Total	1,274.70		23,437.18	
		Fund 21420 Total	279.89	279.89	100,166.21	100,166.21

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As of May 31, 2016

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	18.22-		47,135.59	
	Fund 21430 Assets Total	18.22-		47,135.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.04		1,015.05
	486500 MISCELLANEOUS ADJUSTMENT				3,462.78
	Major Account 480000 Total		97.04		4,477.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				84.46
	Major Account 490000 Total				84.46
	Fund 21430 Revenues Total		97.04		6,362.29
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.26		953.35	
	521400 DATA PROCESSING EXPENSE			417.00	
	531100 OFFICE SUPPLIES EXPENSE			128.68	
	559100 OTHER OPERATING EXP			112.98	
	Major Account 520000 Total	115.26		1,612.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
	Major Account 580000 Total			2,862.42	
	Fund 21430 Expenditures Total	115.26		4,474.43	
	Fund 21430 Total	97.04	97.04	51,610.02	51,610.02

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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	18,681.30-		506,631.50	
	Fund 21450 Assets Total	18,681.30-		506,631.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,530.00-		
	Fund 21450 Liabilities Total		5,530.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				3,795.50
	Major Account 460000 Total				3,795.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				3,561.92
	471140 REC VEHICLES INSPECTIONS		2,000.00		20,250.00
	471141 REC VEHICLES PLAN REVIEW		1,320.00		13,671.50
	476140 MODULAR HOUSING SEALS		7,149.70		106,562.54
	476141 MANUFACTURED HMS SEALS		6,000.00		59,000.00
	476142 REC VEHICLES SEALS		3,440.00		32,905.00
	Major Account 470000 Total		19,909.70		235,950.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,115.95		12,405.41
	484500 REIMB NON-GOVT SOURCES				129.64
	485101 REC VEHICLES PENALTY				2,750.00
	486500 MISCELLANEOUS ADJUSTMENT				2,296.67
	Major Account 480000 Total		1,115.95		17,581.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				168.10
	Major Account 490000 Total				168.10
	Fund 21450 Revenues Total		21,025.65		257,496.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,898.55		149,311.92	
	511800 COMPENSATORY TIME PAID			55.62	
	512100 VACATION LEAVE EXPENSE	51.18		16,443.74	
	512200 SICK LEAVE EXPENSE	5,363.70		27,811.61	
	512300 HOLIDAY LEAVE EXPENSE	886.14		9,673.36	

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				
	512600 CIVIL LEAVE EXPENSE			678.61	
	512800 ADMINISTRATIVE LEAVE EXP			466.17	
	515100 RETIREMENT PLANS EXPENSE	1,451.87		15,323.07	
	515200 FICA EXPENSE	1,332.60		14,075.55	
	515400 LIFE & ACCIDENT INS EXP	3.38		36.81	
	515500 HEALTH INSURANCE EXPENSE	4,436.20		48,263.43	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,423.62		284,797.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.14		2,718.04	
	521200 COM EXPENSE - VOICE/DATA	236.00		3,395.16	
	521300 FREIGHT EXPENSE			86.73	
	521400 DATA PROCESSING EXPENSE	127.17		1,704.87	
	521500 PUBLICATION & PRINT EXP	89.42		973.40	
	521900 AWARDS EXPENSE	28.24		28.24	
	522100 DUES & SUBSCRIPTION EXP	128.78		1,506.60	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	2,104.36		23,134.29	
	527100 REP & MAINT-OFFICE EQUIP	191.50		235.06	
	531100 OFFICE SUPPLIES EXPENSE	509.81		1,303.95	
	532100 NON-CAPITALIZED EQUIP PU			843.80	
	533100 HOUSEHOLD & INSTIT EXP			296.00	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	542100 SOS TEMP SERV - PERSONNEL	170.02		242.35	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	1,519.00		34,552.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,388.75		16,487.19	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	6,867.19		90,046.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE	886.14		8,436.68	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	886.14		8,748.55	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			198.33	
	583300 COMPUTER EQUIP & SOFTWARE			171.55	
	Major Account 580000 Total			369.88	
	Fund 21450 Expenditures Total	34,176.95		383,962.06	
	Fund 21450 Total	15,495.65	15,495.65	890,593.56	890,593.56

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,822.61-		56,104.55	
	Fund 21455 Assets Total	2,822.61-		56,104.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 21455 Fund Equity Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				56,860.00
	Major Account 470000 Total				56,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.54		1,007.80
	Major Account 480000 Total		126.54		1,007.80
	Fund 21455 Revenues Total		126.54		57,867.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,756.03		14,112.86	
	511800 COMPENSATORY TIME PAID	50.66		174.97	
	512100 VACATION LEAVE EXPENSE	117.40		1,702.18	
	512200 SICK LEAVE EXPENSE	23.72		1,282.07	
	512300 HOLIDAY LEAVE EXPENSE	95.75		1,005.39	
	512500 FUNERAL LEAVE EXPENSE			343.58	
	512800 ADMINISTRATIVE LEAVE EXP			27.44	
	515100 RETIREMENT PLANS EXPENSE	152.99		1,396.41	
	515200 FICA EXPENSE	142.42		1,300.38	
	515400 LIFE & ACCIDENT INS EXP	.41		3.86	
	515500 HEALTH INSURANCE EXPENSE	440.68		3,993.93	
	Major Account 510000 Total	2,780.06		25,343.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	169.09		1,226.38	
	521400 DATA PROCESSING EXPENSE			27.80	
	Major Account 520000 Total	169.09		1,254.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 21455 Expenditures Total	2,949.15		26,763.25	
	Fund 21455 Total	126.54	126.54	82,867.80	82,867.80

Secure Version - Prior Month

As of May 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	818,334.84		40,560,472.15	
	132900 NSF ITEMS SUSPENSE			141.03	
	Fund 21460 Assets Total	818,334.84		40,560,613.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242,978.91-		2,263,892.86
	Fund 21460 Liabilities Total		242,978.91-		2,263,892.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,682.02		761,151.30
	484500 REIMB NON-GOVT SOURCES				38.56
	484900 OTHER PRIVATE SOURCES		3,303,711.41		39,738,639.00
	485102 USF LATE HANDLING FEE				2,300.00
	Major Account 480000 Total		3,382,393.43		40,502,128.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.19
	Major Account 490000 Total				229.19
	Fund 21460 Revenues Total		3,382,393.43		40,502,383.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,796.46		300,709.43	
	511800 COMPENSATORY TIME PAID			1,232.42	
	512100 VACATION LEAVE EXPENSE	645.86		22,634.83	
	512200 SICK LEAVE EXPENSE	1,218.87		20,948.93	
	512300 HOLIDAY LEAVE EXPENSE	1,668.08		17,224.34	
	512500 FUNERAL LEAVE EXPENSE			870.31	
	512600 CIVIL LEAVE EXPENSE			18.49	
	512800 ADMINISTRATIVE LEAVE EXP			639.49	
	515100 RETIREMENT PLANS EXPENSE	2,745.00		27,301.82	
	515200 FICA EXPENSE	2,518.79		25,225.20	
	515400 LIFE & ACCIDENT INS EXP	7.56		78.05	
	515500 HEALTH INSURANCE EXPENSE	7,515.29		72,340.31	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	49,115.91		493,794.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,765.07		19,145.50	
	521200 COM EXPENSE - VOICE/DATA	369.03		4,997.23	
	521300 FREIGHT EXPENSE			57.82	
	521400 DATA PROCESSING EXPENSE	221.03		2,993.11	
	521500 PUBLICATION & PRINT EXP	518.53		4,993.08	
	522100 DUES & SUBSCRIPTION EXP	248.88		7,982.60	
	522200 CONFERENCE REGISTRATION			1,435.00	
	522900 EMPLOYEE PARKING EXP			353.50	
	524600 RENT EXPENSE-BUILDINGS	3,782.55		22,334.57	
	524699 RENT EXPENSE-CLEARING			18,794.52	
	527100 REP & MAINT-OFFICE EQUIP			75.74	
	531100 OFFICE SUPPLIES EXPENSE	177.30		2,470.75	
	532100 NON-CAPITALIZED EQUIP PU			478.00	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE			55,042.40	
	541700 LEGAL RELATED EXPENSE			350.10	
	542100 SOS TEMP SERV - PERSONNEL	295.52		421.27	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	554900 OTHER CONTRACTUAL SERVICES			58,870.50	
	555100 DATA PROC SOFTW LIC FEE			1,000.00	
	555200 SOFTWARE - NEW PURCHASES			588.42	
	556100 INSURANCE EXPENSE			38.29	
	559100 OTHER OPERATING EXP			498.16	
	Major Account 520000 Total	7,377.91		210,181.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.00		1,733.04	
	572100 COMMERCIAL TRANSPORTATIO			1,052.20	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			57.60	
	Major Account 570000 Total	693.00		2,885.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,006.50	
	583300 COMPUTER EQUIP & SOFTWARE			2,747.89	

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	580000	Capital Outlay				
		Major Account 580000 Total			3,754.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,263,892.86		36,659,241.53	
		Major Account 590000 Total	2,263,892.86		36,659,241.53	
		Fund 21460 Expenditures Total	2,321,079.68		37,369,856.47	
		Fund 21460 Total	3,139,414.52	3,139,414.52	77,930,469.65	77,930,469.65

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.25		19,606.33	
	Fund 21465 Assets Total	40.25		19,606.33	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.25		146.38
	484901 MJ OIL PIPELN INDUSTRY ASSMNT				19,554.26
	Major Account 480000 Total		40.25		19,700.64
	Fund 21465 Revenues Total		40.25		19,700.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.31	
	Major Account 520000 Total			94.31	
	Fund 21465 Expenditures Total			94.31	
	Fund 21465 Total	40.25	40.25	19,700.64	19,700.64

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41,445.23
	484900 OTHER PRIVATE SOURCES				172,166.02
	Major Account 480000 Total				213,611.25
	Fund 61427 Revenues Total				213,611.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	523200 TRUST FUND CLAIMS PAYOUT			4,954,313.74	
	Major Account 520000 Total			4,955,225.83	
	Fund 61427 Expenditures Total			4,955,225.83	
	Fund 61427 Total			4,955,225.83	4,955,225.83

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			306,535.01	
	Major Account 520000 Total			306,535.01	
	Fund 61428 Expenditures Total			306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

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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	8.34-		30,061.94	
	Fund 20470 Assets Total	8.34-		30,061.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.94		626.47
	Major Account 480000 Total		61.94		626.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		70.28-		613.31-
	Major Account 490000 Total		70.28-		613.31-
	Fund 20470 Revenues Total		8.34-		13.16
	Fund 20470 Total	8.34-	8.34-	30,061.94	30,061.94

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,520.83-		699,561.15	
	Fund 21540 Assets Total	60,520.83-		699,561.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.20		12,934.43
	486500 MISCELLANEOUS ADJUSTMENT				4,840.10
	Major Account 480000 Total		1,644.20		17,774.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,644.20		811,674.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,743.15		445,457.43	
	512100 VACATION LEAVE EXPENSE	2,384.54		59,511.72	
	512200 SICK LEAVE EXPENSE	1,248.84		26,527.76	
	512300 HOLIDAY LEAVE EXPENSE	2,230.34		25,759.34	
	512500 FUNERAL LEAVE EXPENSE			1,908.26	
	515100 RETIREMENT PLANS EXPENSE	3,340.14		41,870.03	
	515200 FICA EXPENSE	3,060.94		39,065.37	
	515400 LIFE & ACCIDENT INS EXP	11.52		124.80	
	515500 HEALTH INSURANCE EXPENSE	11,145.56		114,842.74	
	Major Account 510000 Total	62,165.03		755,067.45	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	62,165.03		756,327.45	
	Fund 21540 Total	1,644.20	1,644.20	1,455,888.60	1,455,888.60

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,303.82-		831,372.63	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	135.50		43,665.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	22,168.32-		882,995.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
	Fund 21550 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				116,763.53
	472200 REPROD & PUBLICATIONS		135.50		988.70
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		29,589.62		286,402.42
	475100 REGISTRATION / LICENSE F		1,125.00		22,295.00
	475200 EXAMINATION FEES		75.00		2,025.00
	Major Account 470000 Total		30,925.12		428,513.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,744.97		18,163.54
	485100 FINES FORFEITS & PENALTI				4,600.00
	Major Account 480000 Total		1,744.97		22,763.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				133,560.37
	Major Account 490000 Total				133,560.37
	Fund 21550 Revenues Total		32,670.09		584,837.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,324.78		371,794.83	
	512100 VACATION LEAVE EXPENSE	3,028.21		52,403.16	
	512200 SICK LEAVE EXPENSE	1,002.74		34,246.78	
	512300 HOLIDAY LEAVE EXPENSE	2,096.88		22,742.81	
	512500 FUNERAL LEAVE EXPENSE			389.61	
	515100 RETIREMENT PLANS EXPENSE	3,029.08		29,467.51	
	515200 FICA EXPENSE	2,900.53		28,500.28	
	515400 LIFE & ACCIDENT INS EXP	7.04		60.86	

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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				
	515500 HEALTH INSURANCE EXPENSE	6,099.15		23,306.06	
	Major Account 510000 Total	52,488.41		562,911.90	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			24.22	
	521400 DATA PROCESSING EXPENSE			34,651.00	
	522100 DUES & SUBSCRIPTION EXP			371.00	
	522200 CONFERENCE REGISTRATION			44,221.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,025.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX			9,300.00	
	547100 EDUCATIONAL SERVICES	2,350.00		6,350.00	
	Major Account 520000 Total	2,550.00		95,980.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.58	
	572100 COMMERCIAL TRANSPORTATIO			504.96	
	573100 STATE-OWNED TRANSPORT			1,465.13	
	574500 PERSONAL VEHICLE MILEAGE			598.02	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			4,278.69	
	Fund 21550 Expenditures Total	55,038.41		663,171.19	
	Fund 21550 Total	32,870.09	32,870.09	1,546,167.00	1,546,167.00

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As of May 31, 2016

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	186,928.24		425,074.10	
	Fund 21551 Assets Total	186,928.24		425,074.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,985.62
	Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000 Taxes				
	456200 AIRLINE TAX				448,561.17
	456300 CARLINE TAX		185,084.03		3,316,227.84
	Major Account 450000 Total		185,084.03		3,764,789.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,844.21		18,311.57
	Major Account 480000 Total		1,844.21		18,311.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,452,012.10-
	Major Account 490000 Total				4,452,012.10-
	Fund 21551 Revenues Total		186,928.24		668,911.52-
	Fund 21551 Total	186,928.24	186,928.24	425,074.10	425,074.10

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As of May 31, 2016

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	287,495.09		1,342,084.07	
	139901 AR INVOICED (SYSTEM)	225.00-			
	Fund 21560 Assets Total	287,270.09		1,342,084.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		193,351.67-		26,174.45
	Fund 21560 Liabilities Total		193,351.67-		26,174.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,192,158.92
	Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,757.91		38,350.49
	484500 REIMB NON-GOVT SOURCES				4,390.13
	484900 OTHER PRIVATE SOURCES		2.00		2.00
	486599 REVENUE SETTLEMENTS		550.00		2,050.00
	Major Account 480000 Total		4,309.91		44,792.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,143.70
	493100 OPERATING TRANSFERS IN		2,000,000.00		18,000,000.00
	Major Account 490000 Total		2,000,000.00		18,004,143.70
	Fund 21560 Revenues Total		2,004,309.91		18,048,936.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,689.61		823,011.16	
	511300 OVERTIME PAYMENTS	54.52		1,159.36	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		549.90	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			904.29	
	512100 VACATION LEAVE EXPENSE	4,828.76		88,439.51	
	512200 SICK LEAVE EXPENSE	4,198.40		48,484.83	
	512300 HOLIDAY LEAVE EXPENSE	4,102.74		48,834.47	
	512500 FUNERAL LEAVE EXPENSE	653.55		2,564.21	
	512600 CIVIL LEAVE EXPENSE	151.80		151.80	
	515100 RETIREMENT PLANS EXPENSE	6,229.26		75,544.81	
	515200 FICA EXPENSE	6,063.00		73,984.20	
	515400 LIFE & ACCIDENT INS EXP	17.93		203.74	
	515500 HEALTH INSURANCE EXPENSE	12,157.11		133,399.12	
	516500 WORKERS COMP PREMIUMS			11,309.89	

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	510000	Personal Services				
		Major Account 510000 Total	108,193.48		1,310,041.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,358.52		10,452.98	
	521200	COM EXPENSE - VOICE/DATA	49.71		48,510.80	
	521300	FREIGHT EXPENSE			784.43	
	521400	DATA PROCESSING EXPENSE	11,598.90		47,743.27	
	521500	PUBLICATION & PRINT EXP	815.64		27,047.23	
	522100	DUES & SUBSCRIPTION EXP	74.01-		24,250.93	
	522200	CONFERENCE REGISTRATION			2,818.08	
	523600	INTEREST EXPENSE			15.04	
	524600	RENT EXPENSE-BUILDINGS	7,900.37		60,626.27	
	524900	RENT EXP-DEPR SURCHARGE	582.56		582.56	
	526100	REP & MAINT-REAL PROPERT			2,313.50	
	527100	REP & MAINT-OFFICE EQUIP	880.88		8,636.55	
	527200	REP & MAINT-MOTOR VEHICL			1,081.06	
	527800	REP & MAINT-OTHER PROPER			2,448.21	
	527910	SERVER REPAIR & MAINT			1,023.05	
	531100	OFFICE SUPPLIES EXPENSE	1,081.87		4,575.55	
	531101	OUTSIDE VENDOR SUPPLIES	2,377.64		24,210.31	
	531200	IT SUPPLIES	169.48		217.65	
	532100	NON-CAPITALIZED EQUIP PU			4,839.43	
	532200	PERSONAL COMPUTING EQUIPMENT			725.27	
	532240	DATA STORAGE EQUIP			1,241.31	
	532280	VIDEO EQUIP			500.05	
	533900	FOOD EXPENSE			66.00	
	538102	FUEL	172.10		2,889.54	
	539500	PURCHASING CARD SUSPENSE			1,978.00	
	541100	ACCTG & AUDITING SERVICES	16,965.00		150,680.25	
	541400	HRMS ASSESSMENT			1,176.18	
	541700	LEGAL RELATED EXPENSE			5,879.50	
	542100	SOS TEMP SERV - PERSONNEL			78,089.04	
	548700	REFUSE/RECYCLING			23.56	
	549100	LAUNDRY SERVICES	39.00		719.85	
	554900	OTHER CONTRACTUAL SERVICES	40,562.50		112,319.63	
	554901	BACKGROUND CHECK EXPENSE	28.75		423.75	
	555100	DATA PROC SOFTW LIC FEE			4,066.04	
	555510	SAAS SUBSCRIPTION FEES	3,331.00		3,331.00	
	556100	INSURANCE EXPENSE			4,252.13	
	559100	OTHER OPERATING EXP			3,244.29	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 LOTTERY ADVERTISING CONT	339,435.31		4,173,711.87	
	559102 LOTTERY ADVERT.-COMP.GAM			228,008.00	
	559103 LOTTERY PROMOTION	56,355.27		632,466.79	
	559105 LOTTERY SECURITY	10,332.01		123,778.74	
	559106 LOTTERY ONLINE VENDOR EXP	248,265.36		3,356,134.28	
	559107 LOTTERY INSTANT VENDOR EXPENSE	646,571.81		7,140,271.27	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,222.94		185,747.82	
	559120 MISC. RETAILER EXPENSE	26.00		2,381.48	
	Major Account 520000 Total	1,406,048.61		16,486,282.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.15		35,353.42	
	571900 MEALS-ONE DAY TRAVEL	7.40		32.40	
	572100 COMMERCIAL TRANSPORTATIO			4,505.19	
	573100 STATE-OWNED TRANSPORT			14,009.69	
	574500 PERSONAL VEHICLE MILEAGE			286.99	
	575100 MISC TRAVEL EXPENSE			555.46	
	575200 LOTTERY BILLABLE CHARGES	9,082.51		397.20	
	Major Account 570000 Total	9,444.06		55,140.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,747.00	
	583410 SERVER EQUIP			9,505.83	
	583450 NETWORKING EQUIP			7,298.76	
	583470 PERSONAL COMPUTING EQUIPMENT			2,470.85	
	584200 VEHICLES & VEHICLE EQ	2.00		49,699.00	
	Major Account 580000 Total	2.00		73,721.44	
	Fund 21560 Expenditures Total	1,523,688.15		17,925,185.62	
	Fund 21560 Total	1,810,958.24	1,810,958.24	19,267,269.69	19,267,269.69

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As of May 31, 2016

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	50,794.18		82,857.47	
	Fund 21570 Assets Total	50,794.18		82,857.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,168.26
	Fund 21570 Fund Equity Total				75,168.26
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		50,658.50		7,886.21
	Major Account 450000 Total		50,658.50		7,886.21
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		10.00		242.00-
	Major Account 470000 Total		10.00		242.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.68		1,223.10
	Major Account 480000 Total		125.68		1,223.10
	Fund 21570 Revenues Total		50,794.18		8,867.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			607.79	
	512100 VACATION LEAVE EXPENSE			120.42	
	512200 SICK LEAVE EXPENSE			137.46	
	512300 HOLIDAY LEAVE EXPENSE			57.09	
	515100 RETIREMENT PLANS EXPENSE			69.07	
	515200 FICA EXPENSE			64.93	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			121.20	
	Major Account 510000 Total			1,178.10	
	Fund 21570 Expenditures Total			1,178.10	
	Fund 21570 Total	50,794.18	50,794.18	84,035.57	84,035.57

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As of May 31, 2016

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	2,428.29-		17,836.65	
		Fund 21580 Assets Total	2,428.29-		17,836.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.93		750.48
		Major Account 480000 Total		47.93		750.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		47.93		120,750.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,383.95		56,106.93	
	511300	OVERTIME PAYMENTS	6.77		296.02	
	511800	COMPENSATORY TIME PAID	4.59		20.85	
	512100	VACATION LEAVE EXPENSE	68.51		5,625.71	
	512200	SICK LEAVE EXPENSE	47.53		4,529.78	
	512300	HOLIDAY LEAVE EXPENSE	87.47		4,375.55	
	512500	FUNERAL LEAVE EXPENSE			135.41	
	512600	CIVIL LEAVE EXPENSE	1.51		2.33	
	515100	RETIREMENT PLANS EXPENSE	119.94		5,323.62	
	515200	FICA EXPENSE	110.46		4,956.76	
	515400	LIFE & ACCIDENT INS EXP	.05		17.94	
	515500	HEALTH INSURANCE EXPENSE	408.29		16,796.52	
		Major Account 510000 Total	2,239.07		98,187.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	237.15		10,474.99	
	521500	PUBLICATION & PRINT EXP			1,121.58	
		Major Account 520000 Total	237.15		11,596.57	
		Fund 21580 Expenditures Total	2,476.22		109,783.99	
		Fund 21580 Total	47.93	47.93	127,620.64	127,620.64

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As of May 31, 2016

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	5,579.78-		48,132.04	
		Fund 21590 Assets Total	5,579.78-		48,132.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.28		522.55
		Major Account 480000 Total		30.28		522.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 21590 Revenues Total		30.28		100,522.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,873.04		38,834.25	
	511300	OVERTIME PAYMENTS			18.94	
	511800	COMPENSATORY TIME PAID			25.91	
	512100	VACATION LEAVE EXPENSE	141.58		3,260.39	
	512200	SICK LEAVE EXPENSE	171.36		1,209.35	
	512300	HOLIDAY LEAVE EXPENSE	160.22		2,318.06	
	512500	FUNERAL LEAVE EXPENSE			66.63	
	515100	RETIREMENT PLANS EXPENSE	325.42		3,424.42	
	515200	FICA EXPENSE	312.08		3,233.61	
	515400	LIFE & ACCIDENT INS EXP	1.07		9.88	
	515500	HEALTH INSURANCE EXPENSE	625.29		7,659.63	
		Major Account 510000 Total	5,610.06		60,061.07	
		Fund 21590 Expenditures Total	5,610.06		60,061.07	
		Fund 21590 Total	30.28	30.28	108,193.11	108,193.11

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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	25.86		12,599.87	
		Fund 21605 Assets Total	25.86		12,599.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,340.62
		Fund 21605 Fund Equity Total				12,340.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.86		259.25
		Major Account 480000 Total		25.86		259.25
		Fund 21605 Revenues Total		25.86		259.25
		Fund 21605 Total	25.86	25.86	12,599.87	12,599.87

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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	220.61-		7,155.81	
		Fund 21610 Assets Total	220.61-		7,155.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,902.31
		Fund 21610 Fund Equity Total				3,902.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.50		120.56
		Major Account 480000 Total		16.50		120.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		16.50		20,120.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	142.79		9,078.99	
	511300	OVERTIME PAYMENTS	.92		67.17	
	511800	COMPENSATORY TIME PAID	.39		3.61	
	512100	VACATION LEAVE EXPENSE	5.30		657.58	
	512200	SICK LEAVE EXPENSE	3.98		522.66	
	512300	HOLIDAY LEAVE EXPENSE	3.62		612.65	
	512500	FUNERAL LEAVE EXPENSE			17.17	
	512600	CIVIL LEAVE EXPENSE			.12	
	515100	RETIREMENT PLANS EXPENSE	12.45		826.12	
	515200	FICA EXPENSE	10.90		760.45	
	515400	LIFE & ACCIDENT INS EXP			.45	
	515500	HEALTH INSURANCE EXPENSE	47.98		2,744.73	
		Major Account 510000 Total	228.33		15,291.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.78		1,485.08	
	521200	COM EXPENSE - VOICE/DATA			55.88	
	521500	PUBLICATION & PRINT EXP			34.40	
		Major Account 520000 Total	8.78		1,575.36	
		Fund 21610 Expenditures Total	237.11		16,867.06	
		Fund 21610 Total	16.50	16.50	24,022.87	24,022.87

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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	2,520.53		252,498.89	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,520.53		253,198.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,402.42		19,441.74
	Major Account 450000 Total		2,402.42		19,441.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.45		5,047.88
	Major Account 480000 Total		512.45		5,047.88
	Fund 21630 Revenues Total		2,914.87		24,489.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	267.78		4,402.59	
	511300 OVERTIME PAYMENTS	.30		4.85	
	511800 COMPENSATORY TIME PAID			.16	
	512100 VACATION LEAVE EXPENSE	18.50		507.17	
	512200 SICK LEAVE EXPENSE	2.69		161.00	
	512300 HOLIDAY LEAVE EXPENSE	5.00		203.12	
	512500 FUNERAL LEAVE EXPENSE			1.87	
	515100 RETIREMENT PLANS EXPENSE	22.25		403.45	
	515200 FICA EXPENSE	20.57		357.78	
	515400 LIFE & ACCIDENT INS EXP	.05		1.06	
	515500 HEALTH INSURANCE EXPENSE	57.20		1,371.62	
	Major Account 510000 Total	394.34		7,414.67	
	Fund 21630 Expenditures Total	394.34		7,414.67	
	Fund 21630 Total	2,914.87	2,914.87	260,613.56	260,613.56

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,753.05-		23,174.88	
		Fund 21640 Assets Total	4,753.05-		23,174.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,858.24
		Fund 21640 Fund Equity Total				27,858.24
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		9,000.00		176,000.00
		Major Account 470000 Total		9,000.00		176,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.21		1,469.39
		Major Account 480000 Total		66.21		1,469.39
		Fund 21640 Revenues Total		9,066.21		177,469.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,343.53		110,141.75	
	512100	VACATION LEAVE EXPENSE	709.40		11,781.61	
	512200	SICK LEAVE EXPENSE	189.01		8,356.30	
	512300	HOLIDAY LEAVE EXPENSE	387.85		6,881.28	
	512500	FUNERAL LEAVE EXPENSE	9.48		9.48	
	512600	CIVIL LEAVE EXPENSE	28.37		28.37	
	515100	RETIREMENT PLANS EXPENSE	798.83		10,273.47	
	515200	FICA EXPENSE	757.01		9,535.98	
	515400	LIFE & ACCIDENT INS EXP	2.27		29.67	
	515500	HEALTH INSURANCE EXPENSE	1,593.51		25,114.84	
		Major Account 510000 Total	13,819.26		182,152.75	
		Fund 21640 Expenditures Total	13,819.26		182,152.75	
		Fund 21640 Total	9,066.21	9,066.21	205,327.63	205,327.63

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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	211.93-		1,313.73	
		Fund 21650 Assets Total	211.93-		1,313.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,638.40
		Fund 21650 Fund Equity Total				2,638.40
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				694.21
		Major Account 470000 Total				694.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.24		43.86
		Major Account 480000 Total		2.24		43.86
		Fund 21650 Revenues Total		2.24		738.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117.09		1,085.05	
	512100	VACATION LEAVE EXPENSE			195.67	
	512200	SICK LEAVE EXPENSE	10.27		122.67	
	512300	HOLIDAY LEAVE EXPENSE	7.17		48.94	
	512600	CIVIL LEAVE EXPENSE	6.93		6.93	
	515100	RETIREMENT PLANS EXPENSE	10.60		109.26	
	515200	FICA EXPENSE	8.94		97.65	
	515400	LIFE & ACCIDENT INS EXP	.02		.21	
	515500	HEALTH INSURANCE EXPENSE	53.15		396.36	
		Major Account 510000 Total	214.17		2,062.74	
		Fund 21650 Expenditures Total	214.17		2,062.74	
		Fund 21650 Total	2.24	2.24	3,376.47	3,376.47

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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	525,878.65		5,551,636.43	
	Fund 21660 Assets Total	525,878.65		5,551,636.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234.64-		20.00
	Fund 21660 Liabilities Total		234.64-		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		636,290.08		2,845,128.83
	454752 BINGO LOTT & DIST TAX REF				787.13-
	Major Account 450000 Total		636,290.08		2,844,341.70
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		700.00		94,480.00
	474161 BINGO LOTT & DIST LIC REF				250.00-
	Major Account 470000 Total		700.00		94,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,655.60		93,744.06
	484900 OTHER PRIVATE SOURCES		20.00		20.00
	486300 CLEARING ACCOUNT		258.75-		115.00-
	Major Account 480000 Total		9,416.85		93,649.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		646,406.93		2,982,220.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,401.15		700,168.68	
	511300 OVERTIME PAYMENTS	2.34		244.00	
	511800 COMPENSATORY TIME PAID			30.12	
	512100 VACATION LEAVE EXPENSE	5,384.53		76,201.74	
	512200 SICK LEAVE EXPENSE	4,086.68		44,631.31	
	512300 HOLIDAY LEAVE EXPENSE	3,569.13		40,777.97	
	512500 FUNERAL LEAVE EXPENSE			882.69	
	512600 CIVIL LEAVE EXPENSE			64.16	
	515100 RETIREMENT PLANS EXPENSE	5,499.34		64,664.32	

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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				
	515200 FICA EXPENSE	5,178.54		61,528.87	
	515400 LIFE & ACCIDENT INS EXP	18.20		189.75	
	515500 HEALTH INSURANCE EXPENSE	14,678.07		155,120.23	
	516200 TUITION ASSISTANCE			1,500.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	98,817.98		1,156,470.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.44		8,316.63	
	521200 COM EXPENSE - VOICE/DATA	49.70		16,652.50	
	521300 FREIGHT EXPENSE			8.33	
	521400 DATA PROCESSING EXPENSE	3,332.17		13,924.24	
	521500 PUBLICATION & PRINT EXP			2,621.32	
	522100 DUES & SUBSCRIPTION EXP			1,779.75	
	522200 CONFERENCE REGISTRATION	18.33		1,514.41	
	524600 RENT EXPENSE-BUILDINGS	13,882.73		58,662.73	
	524900 RENT EXP-DEPR SURCHARGE	2,111.78		2,111.78	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			336.13	
	531100 OFFICE SUPPLIES EXPENSE	138.92		2,245.69	
	531101 OUTSIDE VENDOR SUPPLIES			108.48	
	531200 IT SUPPLIES			26.66	
	532200 PERSONAL COMPUTING EQUIPMENT			337.93	
	533900 FOOD EXPENSE	16.46		73.48	
	541100 ACCTG & AUDITING SERVICES			4,600.46	
	541400 HRMS ASSESSMENT			1,405.77	
	541500 LEGAL SERVICES EXPENSE	455.00		560.00	
	541700 LEGAL RELATED EXPENSE	682.15		1,119.55	
	548700 REFUSE/RECYCLING			83.91	
	549100 LAUNDRY SERVICES	39.00		466.50	
	554900 OTHER CONTRACTUAL SERVICES			281.13	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE			35,075.90	
	556100 INSURANCE EXPENSE			188.14	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	21,079.68		157,302.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.98		4,097.01	

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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				
	572100 COMMERCIAL TRANSPORTATIO			1,149.90	
	573100 STATE-OWNED TRANSPORT			23,868.99	
	574500 PERSONAL VEHICLE MILEAGE			232.38	
	575100 MISC TRAVEL EXPENSE			193.00	
	Major Account 570000 Total	395.98		29,541.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,571.20	
	Major Account 580000 Total			5,571.20	
	Fund 21660 Expenditures Total	120,293.64		1,348,885.24	
	Fund 21660 Total	646,172.29	646,172.29	6,900,521.67	6,900,521.67

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	745,684.54		15,380,629.80	
	Fund 21670 Assets Total	745,684.54		15,380,629.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		718,412.91		8,835,286.26
	454251 TOBACCO PRODUCTS REFUND				107,473.37-
	Major Account 450000 Total		718,412.91		8,727,812.89
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		425.00
	Major Account 470000 Total		75.00		425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,449.78		226,881.95
	Major Account 480000 Total		29,449.78		226,881.95
	Fund 21670 Revenues Total		747,937.69		8,955,119.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,419.31		13,190.59	
	511300 OVERTIME PAYMENTS	2.38		55.54	
	511800 COMPENSATORY TIME PAID	1.77		6.30	
	512100 VACATION LEAVE EXPENSE	30.07		1,149.99	
	512200 SICK LEAVE EXPENSE	22.99		826.99	
	512300 HOLIDAY LEAVE EXPENSE	79.10		797.28	
	512500 FUNERAL LEAVE EXPENSE			16.48	
	512600 CIVIL LEAVE EXPENSE	.63		.98	
	515100 RETIREMENT PLANS EXPENSE	116.95		1,203.57	
	515200 FICA EXPENSE	110.18		1,133.02	
	515400 LIFE & ACCIDENT INS EXP	.21		1.78	
	515500 HEALTH INSURANCE EXPENSE	289.24		3,264.27	
	Major Account 510000 Total	2,072.83		21,646.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.32		4,479.04	
	521500 PUBLICATION & PRINT EXP			153.49	
	Major Account 520000 Total	180.32		4,632.53	
	Fund 21670 Expenditures Total	2,253.15		26,279.32	
	Fund 21670 Total	747,937.69	747,937.69	15,406,909.12	15,406,909.12

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,490.94-		2,684,278.22	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	3,490.94-		2,684,408.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,958.46-		
	211900 AAI DUE TO VENDOR (SYSTE		45,120.68		45,477.39
	Fund 21700 Liabilities Total		1,162.22		45,477.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,549,158.83
	Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,503.18		54,665.81
	486500 MISCELLANEOUS ADJUSTMENT				3,500.97
	Major Account 480000 Total		5,503.18		58,166.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		1,283,333.33
	Major Account 490000 Total		116,666.67		1,283,333.33
	Fund 21700 Revenues Total		122,169.85		1,341,500.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,480.67		699,235.45	
	511300 OVERTIME PAYMENTS	2.80		286.12	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	1.41		591.14	
	512100 VACATION LEAVE EXPENSE	2,565.31		62,039.07	
	512200 SICK LEAVE EXPENSE	1,587.93		26,597.69	
	512300 HOLIDAY LEAVE EXPENSE	3,371.45		39,531.59	
	512500 FUNERAL LEAVE EXPENSE			1,620.48	
	512600 CIVIL LEAVE EXPENSE	41.35		41.47	
	515100 RETIREMENT PLANS EXPENSE	5,019.03		62,182.86	
	515200 FICA EXPENSE	4,670.38		58,306.96	
	515400 LIFE & ACCIDENT INS EXP	17.05		196.82	
	515500 HEALTH INSURANCE EXPENSE	13,132.03		150,069.56	
	516500 WORKERS COMP PREMIUMS			10,330.49	
	Major Account 510000 Total	89,889.41		1,111,279.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.72		2,360.57	

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Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			11,013.94	
	521400 DATA PROCESSING EXPENSE	2,072.16		13,623.76	
	521500 PUBLICATION & PRINT EXP	10.40		19.50	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522200 CONFERENCE REGISTRATION			4,449.00	
	522800 E-COMMERCE OPER EXP	163.75		2,660.64	
	523202 ELECTRICITY	16.49		173.51	
	524600 RENT EXPENSE-BUILDINGS	24,225.46		24,270.46	
	524900 RENT EXP-DEPR SURCHARGE	5,961.34		5,961.34	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527800 REP & MAINT-OTHER PROPER			43,958.46	
	531100 OFFICE SUPPLIES EXPENSE	205.68		2,307.03	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	533900 FOOD EXPENSE			59.57	
	538102 FUEL			21.14	
	541100 ACCTG & AUDITING SERVICES			3,718.97	
	541400 HRMS ASSESSMENT			1,098.26	
	548700 REFUSE/RECYCLING	4.28		230.17	
	554900 OTHER CONTRACTUAL SERVICES	9.00		632.74	
	556100 INSURANCE EXPENSE			150.05	
	559100 OTHER OPERATING EXP			240.47	
	Major Account 520000 Total	32,703.28		117,172.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,632.50		15,311.75	
	571900 MEALS-ONE DAY TRAVEL			48.94	
	572100 COMMERCIAL TRANSPORTATIO	377.70		772.40	
	573100 STATE-OWNED TRANSPORT			5,257.78	
	574500 PERSONAL VEHICLE MILEAGE	220.12		1,749.25	
	575100 MISC TRAVEL EXPENSE			136.25	
	Major Account 570000 Total	4,230.32		23,276.37	
	Fund 21700 Expenditures Total	126,823.01		1,251,728.14	
	Fund 21700 Total	123,332.07	123,332.07	3,936,136.33	3,936,136.33

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Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,649.69-		1,393,432.38	
	Fund 21750 Assets Total	46,649.69-		1,393,432.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,492.85		3,366.68
	211900 AAI DUE TO VENDOR (SYSTE		88,961.24		102,666.21
	Fund 21750 Liabilities Total		90,454.09		106,032.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,048.58		31,819.75
	486500 MISCELLANEOUS ADJUSTMENT				1,665.00
	Major Account 480000 Total		3,048.58		33,484.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,089,684.00
	Major Account 490000 Total				1,089,684.00
	Fund 21750 Revenues Total		3,048.58		1,123,168.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,454.03		73,919.09	
	512100 VACATION LEAVE EXPENSE	120.87		2,872.85	
	512200 SICK LEAVE EXPENSE	60.44		454.10	
	512300 HOLIDAY LEAVE EXPENSE	333.33		3,749.48	
	515100 RETIREMENT PLANS EXPENSE	521.82		6,071.73	
	515200 FICA EXPENSE	507.06		5,755.42	
	515400 LIFE & ACCIDENT INS EXP	1.44		16.56	
	515500 HEALTH INSURANCE EXPENSE	740.54		11,460.72	
	516500 WORKERS COMP PREMIUMS			879.62	
	Major Account 510000 Total	8,739.53		105,179.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.60		417.19	
	521200 COM EXPENSE - VOICE/DATA			3,243.65	
	521400 DATA PROCESSING EXPENSE	433.62		2,166.79	
	521500 PUBLICATION & PRINT EXP	325.30		1,538.23	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,829.00	

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Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	28.10		1,367.76	
	532100 NON-CAPITALIZED EQUIP PU			257.00	
	533900 FOOD EXPENSE	265.14		1,677.84	
	541100 ACCTG & AUDITING SERVICES			1,487.96	
	541400 HRMS ASSESSMENT			78.45	
	543300 IT CONSULTING-OTHER			2,542.50	
	547100 EDUCATIONAL SERVICES			17,960.45	
	554900 OTHER CONTRACTUAL SERVICES	2,457.00		57,566.43	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	29,361.87		300,911.00	
	Major Account 520000 Total	33,404.63		398,555.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.84		1,559.83	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE	813.24		3,724.82	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	998.08		6,063.11	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	97,010.12		814,839.29	
	Major Account 590000 Total	97,010.12		814,839.29	
	Fund 21750 Expenditures Total	140,152.36		1,324,637.09	
	Fund 21750 Total	93,502.67	93,502.67	2,718,069.47	2,718,069.47

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Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,225.08		369,817.76	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,225.08		369,845.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.50		127.50
	Fund 24310 Liabilities Total		127.50		127.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,085.00		381.00
	454408 PRO/AMATEUR MMA ATHL TAX		5,051.24		46,989.25
	454700 ENTERTAINMENT TAX		2,000.00		42,250.00
	Major Account 450000 Total		8,136.24		89,620.25
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				172.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		160.00		5,120.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE		140.00		1,270.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		380.00		5,740.00
	476120 MMA REGISTERY PHOTOGRAPHS		55.00		505.00
	476121 WEIGH IN FEE		500.00		5,750.00
	Major Account 470000 Total		1,235.00		20,837.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.82		7,433.57
	486600 MISCELLANEOUS COLLECTION FEE				267.69
	Major Account 480000 Total		768.82		7,701.26
	Fund 24310 Revenues Total		10,140.06		118,158.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,514.52		30,381.27	
	511600 PER DIEM PAYMENTS	1,080.00		9,630.00	

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Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	67.96		1,678.03	
	512200 SICK LEAVE EXPENSE			388.82	
	512300 HOLIDAY LEAVE EXPENSE	135.92		1,630.04	
	515100 RETIREMENT PLANS EXPENSE	203.54		2,554.11	
	515200 FICA EXPENSE	247.88		2,873.73	
	515400 LIFE & ACCIDENT INS EXP	.96		10.79	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		19,052.64	
	Major Account 510000 Total	5,973.58		68,199.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		14.11	
	521200 COM EXPENSE - VOICE/DATA			2,221.67	
	521400 DATA PROCESSING EXPENSE	412.53		1,682.92	
	521500 PUBLICATION & PRINT EXP	127.50		247.50	
	521800 CASH SHORT ADJUSTMENT	18.00-		82.96-	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	1,952.61		1,952.61	
	524900 RENT EXP-DEPR SURCHARGE	593.78		593.78	
	531100 OFFICE SUPPLIES EXPENSE			292.23	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	544100 PHYSICIAN SERVICES			312.00	
	548700 REFUSE/RECYCLING			11.29	
	554100 DATA SERVICES			40.48	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	556100 INSURANCE EXPENSE			2.33	
	Major Account 520000 Total	3,068.90		8,078.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,385.09	
	572100 COMMERCIAL TRANSPORTATIO			471.47	
	574500 PERSONAL VEHICLE MILEAGE			3,434.08	
	Major Account 570000 Total			6,290.64	
	Fund 24310 Expenditures Total	9,042.48		82,569.01	
	Fund 24310 Total	10,267.56	10,267.56	452,414.83	452,414.83

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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	95,613.53		3,653,256.25	
		Fund 29610 Assets Total	95,613.53		3,653,256.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,176,013.56
		Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,838.72		1,162,575.28
	486500	MISCELLANEOUS ADJUSTMENT				1,000,271.21
		Major Account 480000 Total		6,838.72		2,162,846.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				202,000,000.00
		Major Account 490000 Total				202,000,000.00
		Fund 29610 Revenues Total		6,838.72		204,162,846.49
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	88,774.81-		203,685,603.80	
		Major Account 590000 Total	88,774.81-		203,685,603.80	
		Fund 29610 Expenditures Total	88,774.81-		203,685,603.80	
		Fund 29610 Total	6,838.72	6,838.72	207,338,860.05	207,338,860.05

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As of May 31, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,426,696.33		12,366,588.11	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	3,426,696.33		12,366,888.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,413,298.67		90,957,625.16
	472102 LOTTERY CREDIT CARD RECEIPTS		50.00		2,885.00
	Major Account 470000 Total		7,413,348.67		90,960,510.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,347.66		191,346.81
	Major Account 480000 Total		13,347.66		191,346.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		81,667,539.00-
	Major Account 490000 Total		4,000,000.00-		81,667,539.00-
	Fund 61610 Revenues Total		3,426,696.33		9,484,317.97
	Fund 61610 Total	3,426,696.33	3,426,696.33	12,366,888.11	12,366,888.11

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As of May 31, 2016

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	425,530.77-		1,545,016.91	
	112100 PETTY CASH			600.00	
	139901 AR INVOICED (SYSTEM)	44,068.97		44,068.97	
	Fund 61620 Assets Total	381,461.80-		1,589,685.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,246.30-		9,600.00
	215102 STATE WITHHOLDING		37,563.85		87,388.60
	219100 CLAIMS PAYABLE		6.00		315.00
	Fund 61620 Liabilities Total		54,676.45-		97,303.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				1,865,188.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,157.02		44,679.30
	Major Account 480000 Total		4,157.02		44,679.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		32,000,000.00
	Major Account 490000 Total		2,000,000.00		32,000,000.00
	Fund 61620 Revenues Total		2,004,157.02		32,044,679.30
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	347,796.37		14,220,729.91	
	559111 LOTTERY WINNINGS	1,983,146.00		18,196,755.41	
	Major Account 520000 Total	2,330,942.37		32,417,485.32	
	Fund 61620 Expenditures Total	2,330,942.37		32,417,485.32	
	Fund 61620 Total	1,949,480.57	1,949,480.57	34,007,171.20	34,007,171.20

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	14,530,132.54		15,605,974.67	
	Fund 61630 Assets Total	14,530,132.54		15,605,974.67	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,002,667.31		10,451,129.53
	471104 3 CITY S TAX ON MV ADM FE		108,538.16		1,025,684.21
	Major Account 470000 Total		1,111,205.47		11,476,813.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,544.29		58,250.41
	Major Account 480000 Total		1,544.29		58,250.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,417,382.78		13,471,365.07
	Major Account 490000 Total		13,417,382.78		13,471,365.07
	Fund 61630 Revenues Total		14,530,132.54		25,006,429.22
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,400,454.55	
	Major Account 590000 Total			9,400,454.55	
	Fund 61630 Expenditures Total			9,400,454.55	
	Fund 61630 Total	14,530,132.54	14,530,132.54	25,006,429.22	25,006,429.22

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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	1,354,933.78-		23,882,888.06	
		Fund 71620 Assets Total	1,354,933.78-		23,882,888.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,800,906.00
		Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		1,937,500.79		34,817,981.37
	452251	MV SALES TAX REF-CITIES		3,509,396.95-		33,163,777.33-
	452252	CITY MV SALES REF-T/P		1,219.80-		21,433.92-
	452253	ST MV SALES TAX REF-T/P		6,166.53-		94,068.19-
	452258	CITY MV REFUNDS NE ADV ACT				3,012.41-
	452259	STATE MV REFUNDS NE ADV ACT				11,045.51-
	452300	LODGING TAX		1,807,195.20		17,806,577.65
	452351	LODGING TAX REF TO COUNTY		1,420,460.43-		18,048,012.53-
	452352	COUNTY LODGING REF-T/P				916.72-
	452353	ST LODGING TAX REF TO T/P		142.11-		11,681.16-
	452454	E&IG MV ST SALES TAX REF				14,592.95-
	452458	E&IG MV CITY SALES TAX RF				3,400.96-
	456402	NAMEPLATE CAPACITY TAX		38,258.25		1,821,765.80
	456452	NP CAP TAX TO COUNTIES		37,013.29-		1,819,126.90-
		Major Account 450000 Total		1,191,444.87-		1,255,256.24
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		163,488.91-		173,274.18-
		Major Account 480000 Total		163,488.91-		173,274.18-
		Fund 71620 Revenues Total		1,354,933.78-		1,081,982.06
		Fund 71620 Total	1,354,933.78-	1,354,933.78-	23,882,888.06	23,882,888.06

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	2,997.70		8,292,897.64	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	34,550.28-		28,040.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)	65.00-			
	139903 AR UNAPPLIED CASH (SYSTEM)	401.50		3,388.75-	
	Fund 21710 Assets Total	31,216.08-		8,320,550.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,489.11		147,277.20
	Fund 21710 Liabilities Total		137,489.11		147,277.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		117,745.84		1,238,138.40
	Major Account 450000 Total		117,745.84		1,238,138.40
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-NO PLATTE		859,943.00		27,063,248.00
	465101 HANGAR LOAN REPAYMENT		23,579.00		369,973.50
	465102 FUEL LOAN REPAYMENT		2,593.33		28,526.63
	465104 PROJ REIMB-NO PLATTE		29,359.95		144,875.13
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		915,475.28		27,607,163.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,391.83		250,162.85
	472100 SALE OF SUP & MAT		2,198.76		31,645.27
	474100 GENERAL BUSINESS FEES		715.00		15,001.30
	Major Account 470000 Total		31,305.59		296,809.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,963.50		170,882.21
	482100 LAND USE REVENUE				319,716.30
	483200 BUILDING & SPACE RENTAL		8,292.50		101,317.10
	483300 EQUIPMENT LEASE OR RENTA		19,925.91		125,665.61
	483301 RECEIPTS/RES LEFT ENGINE		297.00		6,907.80
	483302 RECEIPTS/RES RIGHT ENGINE		297.00		6,907.80
	483303 RECEIPTS/RES AVIONICS		54.00		1,202.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		54.00		1,784.00
	483305 RECEIPTS-DEPR RESERVES				776.00
	484100 OPERATING DONATIONS				1,450.00
	484500 REIMB NON-GOVT SOURCES		924.96		16,164.13
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		46,808.87		752,837.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				417.84
	493100 OPERATING TRANSFERS IN		28,401.27		157,431.46
	493101 TRANSFERS IN/RES LEFT ENGINE		203.50		707.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		203.50		707.50
	493103 TRANSFERS IN/RES AVIONICS		37.00		100.00
	493104 TRANSFERS IN/RES REFURBISH		37.00		235.00
	493105 TRANSFER IN/DEPRECIATION				180.00
	493200 OPERATING TRANSFERS OUT		481.00-		1,930.00-
	Major Account 490000 Total		28,401.27		157,849.30
	Fund 21710 Revenues Total		1,139,736.85		30,052,798.09
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NO PLATTE	72,213.57		792,447.35	
	511300 PREMIUM PAY-CRACK FILLING			3,684.61	
	511400 ON CALL PAY	547.36		6,844.73	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	297.96		2,652.03	
	512100 VACATION LEAVE EXPENSE	2,038.55		92,630.41	
	512200 SICK LEAVE EXPENSE	2,852.33		64,395.20	
	512300 HOLIDAY LEAVE EXPENSE	3,825.22		45,737.91	
	512500 FUNERAL LEAVE EXPENSE			1,899.47	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-NO PLATTE	6,182.01		75,759.91	
	515200 OASDI EXP-NO PLATTE	5,792.00		72,354.70	
	515400 LIFE & ACC INS-NO PLATTE	18.24		197.76	
	515500 HEALTH INS EXP-NO PLATTE	12,525.70		135,377.48	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	106,292.94		1,307,651.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279.47		9,959.22	

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 XPNS-SCTTS BLUFF	36.42		195.04	
	521200	COM EXPENSE - VOICE/DATA			8,142.53	
	521290	COM EXPENSE - DATA ONLY			16,780.49	
	521300	FREIGHT EXPENSE - AWOS	9.36		382.11	
	521400	DATA PROCESSING EXPENSE			1,893.32	
	521401	ENGINEERING PHONE CALL-ZONING	1,674.40		3,985.18	
	521402	E-MAIL / DOMAIN CHRGS-PIREPS	435.00		1,689.10	
	521403	WEB ACCESS/DATA THEDFORD VOR	2,305.72		4,611.48	
	521405	CONFERENCE CALLS	13.79		13.79	
	521406	OCIO SERVICES	67.25		100.87	
	521477	CONF CALL-AINSWORTH-F3ANW09	3.20		3.20	
	521500	PRINT & PUBL EXP - R02	1,450.29		11,348.12	
	521900	AWARDS EXPENSE	137.29		746.62	
	522100	DUES & SUBSCRIPTION EXP	132.80		15,426.37	
	522200	CONF REGISTR-FAA/DOT	81.00		4,768.20	
	523201	GAS SERVICE - KINGAIR	122.97		1,402.20	
	523202	ELECTRICITY-KNGAIR	1,927.07		22,286.89	
	523203	WATER	8.47		96.80	
	523204	SEWER	4.54		59.87	
	523207	PROPANE - MANAGER HOUSE			1,660.22	
	523500	PROMPT PAY INTEREST			3.00	
	524100	RENT EXPENSE-LAND			830.74	
	524600	SPACE RNTL-REIMBURSABLE	9,643.73		126,249.13	
	525500	RENT EXP-OTHER PERS PROP	22,564.00		27,413.00	
	526100	REP & MAINT-REAL PROPERT			38.92	
	526101	R & M - BLDGS & OTH REAL PROP			9,269.95	
	526102	R & M - REAL PROP NOT BLDGS			5,808.12	
	527100	REP & MAINT-OFFICE EQUIP	103.47		428.91	
	527200	REP & MAINT-MOTOR VEHICL	66.00		1,503.76	
	527600	REP & MAINT-HOUSE/INST E			65.80	
	527800	REP & MAINT-OTHER PROPER			6,655.03	
	527803	REP & MAINT-RES AVIONICS	12,000.00		12,000.00	
	527806	LB1016 MAINT/INSP EXPS	19,509.74		21,019.62	
	527810	MAINT & INSPECT-OTH AG TRVL	14,112.15		23,497.85	
	527811	REP & MAINT - AVIONICS	33,000.00		33,000.00	
	531100	OFFICE SUPPLIES EXPENSE	443.88		2,876.10	
	531200	IT SUPPLIES			785.83	
	532100	NON-CAPITALIZED EQUIP PU			1,579.51	
	532200	PRSNL COMP-HDE AWOS			993.89	

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				
	532240 DATA STORAGE EQUIP			59.39	
	532260 VOICE EQUIP	137.08		137.08	
	533100 HOUSEHOLD & INSTIT EXP	28.50		621.54	
	533900 HR RELATED FOOD EXPENSE	76.02		168.80	
	534500 AGRICULTURAL SUPPLIES EX			629.79	
	534700 ENG TECH & COMM SUP EXP			8,556.34	
	534800 CONSTR SUPPLY-GRAIN STORAGE	4,905.91		12,264.25	
	534801 PAINT	1,919.80		2,017.85	
	534802 TAR			22,579.31	
	534803 OTHER SUPPLIES-TARPOT			13.09	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	9,208.84		59,899.29	
	538102 OTHER VEH SUPPLIES	689.32		6,822.08	
	541100 ACCTG & AUDITING SERVICES			10,586.00	
	541177 ACCT & AUDIT SVCS-VALENTINE			2,613.00	
	541200 PURCHASING ASSESSMENT	915.00		915.00	
	541700 LEGAL RELATED EXP-O'NEILL	10.50		38.50	
	542500 ENGR SVCS-SCRIBNER	12,512.35		80,822.35	
	542577 ENGR & ARCH SVCS-F3NDA21	14,858.10		36,914.10	
	544100 PHYSICIAN SERVICES	120.00		240.00	
	547100 TMS DEFNSV-DRIVNG CRSE			34,967.00	
	548700 REFUSE/RECYCLING	132.18		878.97	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554100 DATA SVC-YORK			3,990.00	
	554110 VOICE SERVICES			6.77	
	554900 HIRED PILOT FOR RENTAL PLANE	1,421.30		2,757.53	
	555340 COTS Maint-grant prog			1,250.00	
	556100 INSURANCE EXPENSE			39,251.37	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE			23,942.83	
	559100 OTHER OPERATING EXP			101.00	
	559101 INTERNAL SERVICE EXPENSE	915.00-		1,107.53	
	Major Account 520000 Total	166,151.91		741,220.76	
Expenditures	570000 Travel Expenses				
	571100 EMPLOYEE MEALS-PVMNT @ HVD	1,389.53		23,385.25	
	571101 EMPLOYEE MEALS-CRACK SEALING			189.17	
	571102 LODGING EXPENSE	396.76		1,525.96	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	39.50		384.42	

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	570000 Travel Expenses				
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	437.35		2,460.39	
	573100 ST VEHICLE LEASE-UGSCBR02	2,802.47		17,294.10	
	573177 ST VEHICLE LEASE-TEKAMAH 08	62.37		980.72	
	574500 PRSNL MILEAGE-SCRIBNER	1,273.28		6,844.48	
	574577 PERS VEH MILEAGE-NORFOLK			319.10	
	575100 MISC TRAVEL XPNS-FAA/DOT	11.00		181.95	
	Major Account 570000 Total	6,412.26		54,137.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,784.60	
	583470 PERSONAL COMPUTING EQUIPMENT			8,152.00	
	Major Account 580000 Total			12,936.60	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	10,784.51		828,767.36	
	593103 STATE GRANT-WAYNE			8,358.40	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		300.00	
	594101 AIP-FEDERAL SHARE-BASSETT	1,018,478.00		27,207,145.00	
	594102 AIP STATE SHARE-AUBURN	222.42		120,250.43	
	599100 OTHER GOVERNMENT AID			29,539.47	
	Major Account 590000 Total	1,029,584.93		28,194,360.66	
	Fund 21710 Expenditures Total	1,308,442.04		30,310,307.02	
	Fund 21710 Total	1,277,225.96	1,277,225.96	38,630,857.85	38,630,857.85

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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	23,586.56-		6,787,246.00	
		Fund 61700 Assets Total	23,586.56-		6,787,246.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,737,668.17
		Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,667.92		180,443.77
	481200	GAIN OR LOSS-SALE OF INV		26,657.21-		27,265.53
		Major Account 480000 Total		5,010.71		207,709.30
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		28,401.27-		157,431.46-
		Major Account 490000 Total		28,401.27-		157,431.46-
		Fund 61700 Revenues Total		23,390.56-		50,277.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	196.00		700.01	
		Major Account 520000 Total	196.00		700.01	
		Fund 61700 Expenditures Total	196.00		700.01	
		Fund 61700 Total	23,390.56-	23,390.56-	6,787,946.01	6,787,946.01

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,616.01-		162,340.12	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	27,616.01-		162,345.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		76.00
	Fund 20750 Liabilities Total		83.00-		76.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		363.70		3,830.98
	474100 GENERAL BUSINESS FEES		2,460.00		377,070.00
	Major Account 470000 Total		2,823.70		380,900.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.14		4,081.35
	Major Account 480000 Total		438.14		4,081.35
	Fund 20750 Revenues Total		3,261.84		384,982.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,933.75		214,250.50	
	511800 COMPENSATORY TIME PAID			694.89	
	512100 VACATION LEAVE EXPENSE	1,205.11		21,895.89	
	512200 SICK LEAVE EXPENSE	671.96		8,993.63	
	512300 HOLIDAY LEAVE EXPENSE	883.96		12,238.52	
	512500 FUNERAL LEAVE EXPENSE			87.79	
	515100 RETIREMENT PLANS EXPENSE	1,322.82		18,659.05	
	515200 FICA EXPENSE	1,262.93		18,553.91	
	515400 LIFE & ACCIDENT INS EXP	3.88		53.36	
	515500 HEALTH INSURANCE EXPENSE	3,291.01		46,694.10	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	23,575.42		344,962.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.55		591.52	
	521200 COM EXPENSE - VOICE/DATA			2,672.48	
	521290 COM EXPENSE - DATA ONLY			10.83	
	521400 DATA PROCESSING EXPENSE	1,058.70		13,321.85	
	521412 OCIO-VOICE EXPENSE	648.96		963.69	

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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	131.60		6,594.00	
	521900 AWARDS EXPENSE	19.39		19.39	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	15.00		1,625.00	
	524600 RENT EXPENSE-BUILDINGS	2.40		2,836.22	
	524900 RENT EXP-DEPR SURCHARGE			1,162.14	
	527200 REP & MAINT-MOTOR VEHICL			168.73	
	531100 OFFICE SUPPLIES EXPENSE	24.70		353.78	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES			349.74	
	538100 VEHICLE & EQUIP SUP EXP	38.32		318.42	
	538182 GAS EXPENSE			259.19	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	17.64		315.30	
	Major Account 520000 Total	1,969.26		32,805.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,572.63		11,352.89	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	3,677.54		32,471.11	
	574500 PERSONAL VEHICLE MILEAGE			425.25	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	5,250.17		44,462.63	
	Fund 20750 Expenditures Total	30,794.85		422,230.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			340.57-	
	Fund 20750 Adjustments Total			340.57-	
	Fund 20750 Total	3,178.84	3,178.84	584,235.32	584,235.32

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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	1,093.74-		30,720.57	
	Fund 20755 Assets Total	1,093.74-		30,720.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.58		857.61
	Major Account 480000 Total		67.58		857.61
	Fund 20755 Revenues Total		67.58		857.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	647.32		11,585.11	
	512100 VACATION LEAVE EXPENSE	127.96		1,536.10	
	512200 SICK LEAVE EXPENSE	7.53		214.32	
	512300 HOLIDAY LEAVE EXPENSE	60.22		692.51	
	515100 RETIREMENT PLANS EXPENSE	63.13		1,050.37	
	515200 FICA EXPENSE	58.84		986.95	
	515400 LIFE & ACCIDENT INS EXP	.17		2.57	
	515500 HEALTH INSURANCE EXPENSE	187.67		2,857.93	
	516500 WORKERS COMP PREMIUMS			157.60	
	Major Account 510000 Total	1,152.84		19,083.46	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			83.72	
	541100 ACCTG & AUDITING SERVICES			318.99	
	541400 HRMS ASSESSMENT			16.92	
	559100 OTHER OPERATING EXP			72.74	
	Major Account 520000 Total			492.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.48		231.43	
	572100 COMMERCIAL TRANSPORTATIO			241.62	
	Major Account 570000 Total	8.48		473.05	
	Fund 20755 Expenditures Total	1,161.32		20,048.88	
	Fund 20755 Total	67.58	67.58	50,769.45	50,769.45

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	364.88-		8,524.14	
	139901 AR INVOICED (SYSTEM)			950.00	
	Fund 20760 Assets Total	364.88-		9,474.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				4,350.00
	Major Account 470000 Total				4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.20		174.61
	Major Account 480000 Total		18.20		174.61
	Fund 20760 Revenues Total		18.20		4,524.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.41		3,204.13	
	512100 VACATION LEAVE EXPENSE	24.86		311.42	
	512200 SICK LEAVE EXPENSE			53.27	
	512300 HOLIDAY LEAVE EXPENSE	15.78		167.97	
	515100 RETIREMENT PLANS EXPENSE	23.68		280.02	
	515200 FICA EXPENSE	23.05		273.66	
	515400 LIFE & ACCIDENT INS EXP	.04		.44	
	515500 HEALTH INSURANCE EXPENSE	20.26		226.30	
	516500 WORKERS COMP PREMIUMS			41.31	
	Major Account 510000 Total	383.08		4,558.52	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS			2.95	
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	534600 ED & RECREATIONAL SUP EX			3.42	
	541100 ACCTG & AUDITING SERVICES			7.92	
	541400 HRMS ASSESSMENT			4.43	
	559100 OTHER OPERATING EXP			1.81	
	Major Account 520000 Total			22.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.88	
	572100 COMMERCIAL TRANSPORTATIO			19.05	
	574500 PERSONAL VEHICLE MILEAGE			2.13	

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				
		Major Account 570000 Total			70.06	
		Fund 20760 Expenditures Total	383.08		4,650.98	
		Fund 20760 Total	18.20	18.20	14,125.12	14,125.12

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	839.15		77,019.76	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	839.15		78,039.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		53.28		34.26
	Fund 20780 Liabilities Total		53.28		34.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,040.52		11,296.09
	474100 GENERAL BUSINESS FEES				6.52
	Major Account 470000 Total		1,040.52		11,302.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.61		1,564.50
	Major Account 480000 Total		156.61		1,564.50
	Fund 20780 Revenues Total		1,197.13		12,867.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.76		2,254.38	
	512100 VACATION LEAVE EXPENSE	12.49		202.13	
	512200 SICK LEAVE EXPENSE	.43		121.52	
	512300 HOLIDAY LEAVE EXPENSE	11.36		130.62	
	515100 RETIREMENT PLANS EXPENSE	16.20		203.02	
	515200 FICA EXPENSE	15.56		195.95	
	515400 LIFE & ACCIDENT INS EXP	.09		.99	
	515500 HEALTH INSURANCE EXPENSE	38.50		442.64	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	286.39		3,580.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.05		1,611.51	
	524600 RENT EXPENSE-BUILDINGS			2,598.85	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	17.82		246.31	
	Major Account 520000 Total	124.87		4,472.19	
	Fund 20780 Expenditures Total	411.26		8,053.16	

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Agency Division

Fund 20780 WEED BOOK CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	1,250.41	1,250.41	86,092.92	86,092.92

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	19,894.74-		549,473.36	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	19,894.74-		551,548.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,230.00		188,535.00
	474152 DEALERS		50.00		34,450.00
	474174 AERIAL APPLICATOR LICENSE FEE		800.00		11,700.00
	Major Account 470000 Total		2,080.00		234,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.10		13,495.43
	484500 REIMB NON-GOVT SOURCES				1,245.14
	485100 FINES FORFEITS & PENALTI				17,068.75
	Major Account 480000 Total		1,210.10		31,809.32
	Fund 20790 Revenues Total		3,290.10		266,494.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,333.71		164,766.37	
	512100 VACATION LEAVE EXPENSE	937.01		19,004.29	
	512200 SICK LEAVE EXPENSE	455.40		9,516.02	
	512300 HOLIDAY LEAVE EXPENSE	718.47		9,517.76	
	512500 FUNERAL LEAVE EXPENSE			592.61	
	512600 CIVIL LEAVE EXPENSE			24.98	
	512700 INJURY LEAVE EXPENSE			80.95	
	515100 RETIREMENT PLANS EXPENSE	1,081.41		15,451.79	
	515200 FICA EXPENSE	1,005.87		14,580.15	
	515400 LIFE & ACCIDENT INS EXP	3.51		44.22	
	515500 HEALTH INSURANCE EXPENSE	3,328.57		40,485.32	
	516500 WORKERS COMP PREMIUMS			1,894.56	
	Major Account 510000 Total	19,863.95		275,959.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	927.35-		16,296.58	
	521200 COM EXPENSE - VOICE/DATA			1,346.05	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE	26.70		404.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,924.73		21,898.38	
	521412 OCIO-VOICE EXPENSE	280.24		449.77	
	521500 PUBLICATION & PRINT EXP	44.43		4,611.98	
	521900 AWARDS EXPENSE			23.95	
	522100 DUES & SUBSCRIPTION EXP			220.81	
	522200 CONFERENCE REGISTRATION	137.50		421.74	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	22.75		10,732.16	
	524900 RENT EXP-DEPR SURCHARGE			9,778.69	
	527200 REP & MAINT-MOTOR VEHICL	28.96		322.38	
	527400 REP & MAINT-DATA PROC	501.50		501.50	
	527800 REP & MAINT-OTHER PROPER			30.96	
	531100 OFFICE SUPPLIES EXPENSE	6.80		442.77	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	532101 NON CAPITALIZED COMPUTER EQUIP			615.86	
	533100 HOUSEHOLD & INSTIT EXP	11.44		140.79	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX			279.12	
	534900 MISCELLANEOUS SUP EXP			31.76	
	534947 DATA PROCESSING SUPPLIES	9.98		294.24	
	537100 LABORATORY SUP EXP	507.54		567.54	
	538100 VEHICLE & EQUIP SUP EXP			152.76	
	538182 GAS EXPENSE	3.86		1,601.27	
	538183 OIL EXPENSE	5.74		87.89	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES			70,636.20	
	549100 LAUNDRY SERVICES	18.55		133.64	
	554900 OTHER CONTRACTUAL SERVICES			49,575.13	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	555340 COTS MAINTENANCE	120.00		120.00	
	556100 INSURANCE EXPENSE	4.19		2,705.63	
	559100 OTHER OPERATING EXP	289.99		1,495.51	
	Major Account 520000 Total	3,017.55		197,506.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.00		1,987.33	
	572100 COMMERCIAL TRANSPORTATIO			570.14	
	573100 STATE-OWNED TRANSPORT	100.85		859.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	21.49		354.28	
	575100 MISC TRAVEL EXPENSE			53.14	
	Major Account 570000 Total	303.34		3,824.86	
	Fund 20790 Expenditures Total	23,184.84		477,289.89	
	Fund 20790 Total	3,290.10	3,290.10	1,028,838.25	1,028,838.25

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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	73,698.94-		789,101.59	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	73,698.94-		789,706.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,980.26-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		8,980.26-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		77.54		737,191.68
	455192 SMALL PKG TONNAGE FEES		775.00		177,050.00
	Major Account 450000 Total		852.54		914,241.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		285.00		25,831.31
	Major Account 470000 Total		285.00		25,831.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,867.74		17,741.76
	484500 REIMB NON-GOVT SOURCES		130.00		562.29
	485100 FINES FORFEITS & PENALTI		36.27		2,202.04
	Major Account 480000 Total		2,034.01		20,506.09
	Fund 20810 Revenues Total		3,171.55		960,579.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,888.84		446,144.91	
	511800 COMPENSATORY TIME PAID			66.82	
	512100 VACATION LEAVE EXPENSE	1,874.89		39,919.09	
	512200 SICK LEAVE EXPENSE	918.60		30,844.09	
	512300 HOLIDAY LEAVE EXPENSE	1,856.74		22,675.96	
	512500 FUNERAL LEAVE EXPENSE			937.04	
	515100 RETIREMENT PLANS EXPENSE	2,736.12		38,233.18	
	515200 FICA EXPENSE	2,526.07		35,893.32	
	515400 LIFE & ACCIDENT INS EXP	9.44		115.64	
	515500 HEALTH INSURANCE EXPENSE	8,621.09		102,260.82	
	516500 WORKERS COMP PREMIUMS			6,210.74	
	Major Account 510000 Total	50,431.79		723,301.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.83		6,749.66	
	521200 COM EXPENSE - VOICE/DATA			3,090.26	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE			7.46	
	521400 DATA PROCESSING EXPENSE	4,106.50		48,808.66	
	521412 OCIO-VOICE EXPENSE	675.97		1,076.17	
	521500 PUBLICATION & PRINT EXP	96.46		1,169.02	
	521900 AWARDS EXPENSE	6.90		25.90	
	522100 DUES & SUBSCRIPTION EXP	948.00		1,807.16	
	522200 CONFERENCE REGISTRATION	350.00		3,803.40	
	524600 RENT EXPENSE-BUILDINGS	24.25		56,380.68	
	524900 RENT EXP-DEPR SURCHARGE			9,744.21	
	527200 REP & MAINT-MOTOR VEHICL			925.83	
	527800 REP & MAINT-OTHER PROPER			19,068.43	
	531100 OFFICE SUPPLIES EXPENSE	68.61		1,128.44	
	532100 NON-CAPITALIZED EQUIP PU			355.16	
	532101 NON-CAPITAL COMPUTER EQUIP			748.16	
	533100 HOUSEHOLD & INSTIT EXP	56.06		562.50	
	533132 UNIFORMS/CLOTHING			146.00	
	534500 AGRICULTURAL SUPPLIES EX			38.93	
	534600 ED & RECREATIONAL SUP EX			2,251.00	
	534700 ENG TECH & COMM SUP EXP			79.42	
	534900 MISCELLANEOUS SUP EXP			126.89	
	534947 DATA PROCESSING SUPPLIES	33.03		3,510.37	
	534948 AG SAMPLES	73.64		999.93	
	537100 LABORATORY SUP EXP	4,982.64		26,468.79	
	538100 VEHICLE & EQUIP SUP EXP			2,033.03	
	538182 GAS EXPENSE	158.69		5,814.84	
	538183 OIL EXPENSE	5.15		278.74	
	539500 PURCHASING CARD SUSPENSE			58.48	
	541100 ACCTG & AUDITING SERVICES			1,465.04	
	541400 HRMS ASSESSMENT			666.70	
	549100 LAUNDRY SERVICES	90.87		943.17	
	554900 OTHER CONTRACTUAL SERVICES	1,342.50		22,550.39	
	555200 SOFTWARE - NEW PURCHASES			495.46	
	556100 INSURANCE EXPENSE	4.19		4,243.21	
	559100 OTHER OPERATING EXP	46.08		941.58	
	Major Account 520000 Total	13,374.37		228,578.23	

Expenditures 570000 Travel Expenses

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,234.48		5,160.84	
	571600 MEALS-NOT TRAVEL STATUS			687.65	
	571900 MEALS-ONE DAY TRAVEL			2.15	
	572100 COMMERCIAL TRANSPORTATIO	980.40		2,552.37	
	573100 STATE-OWNED TRANSPORT	410.31		3,805.12	
	574500 PERSONAL VEHICLE MILEAGE	391.77		1,017.06	
	575100 MISC TRAVEL EXPENSE	67.11		77.11	
	Major Account 570000 Total	4,084.07		13,302.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	Major Account 580000 Total			1,283.42	
	Fund 20810 Expenditures Total	67,890.23		966,465.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,265.86	
	Fund 20810 Adjustments Total			4,265.86	
	Fund 20810 Total	5,808.71-	5,808.71-	1,760,438.01	1,760,438.01

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	27,168.97-		459,526.88	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	27,168.97-		459,576.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		6.15		404,588.27
	Major Account 450000 Total		6.15		404,588.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		165.00		25,855.00
	Major Account 470000 Total		165.00		25,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,046.31		10,974.01
	484500 REIMB NON-GOVT SOURCES		70.00		157.51
	485100 FINES FORFEITS & PENALTI		2.50		3,002.67
	Major Account 480000 Total		1,118.81		14,134.19
	Fund 20820 Revenues Total		1,289.96		444,577.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,269.14		183,298.54	
	511800 COMPENSATORY TIME PAID			27.86	
	512100 VACATION LEAVE EXPENSE	1,376.46		20,113.79	
	512200 SICK LEAVE EXPENSE	187.30		14,129.35	
	512300 HOLIDAY LEAVE EXPENSE	828.87		10,316.56	
	512500 FUNERAL LEAVE EXPENSE			120.52	
	512700 INJURY LEAVE EXPENSE			95.26	
	515100 RETIREMENT PLANS EXPENSE	1,245.28		17,077.77	
	515200 FICA EXPENSE	1,159.64		16,118.83	
	515400 LIFE & ACCIDENT INS EXP	4.00		49.07	
	515500 HEALTH INSURANCE EXPENSE	3,655.46		43,212.71	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	22,726.15		307,019.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.70		2,191.75	
	521200 COM EXPENSE - VOICE/DATA			2,226.86	
	521290 COM EXPENSE - DATA ONLY			27.05	

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				
	521300 FREIGHT EXPENSE			3.19	
	521400 DATA PROCESSING EXPENSE	2,305.58		25,432.12	
	521412 OCIO-VOICE EXPENSE	462.33		748.37	
	521500 PUBLICATION & PRINT EXP	121.01		1,786.12	
	521900 AWARDS EXPENSE	2.96		8.78	
	522100 DUES & SUBSCRIPTION EXP	36.00		386.79	
	522200 CONFERENCE REGISTRATION			614.43	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	45.25		27,406.17	
	524900 RENT EXP-DEPR SURCHARGE			4,362.31	
	527200 REP & MAINT-MOTOR VEHICL	18.40		182.26	
	527800 REP & MAINT-OTHER PROPER			8,168.58	
	531100 OFFICE SUPPLIES EXPENSE			396.58	
	532100 NON-CAPITALIZED EQUIP PU			112.56	
	532101 NON-CAPITAL COMPUTER EQUIP			284.19	
	533100 HOUSEHOLD & INSTIT EXP	21.55		192.45	
	534900 MISCELLANEOUS SUP EXP			17.72	
	534947 DATA PROCESSING SUPPLIES	8.91		247.36	
	537100 LABORATORY SUP EXP	2,135.42		11,281.63	
	538100 VEHICLE & EQUIP SUP EXP			8.37	
	538182 GAS EXPENSE	4.54		968.92	
	538183 OIL EXPENSE	6.77		36.69	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	34.92		342.26	
	555200 SOFTWARE - NEW PURCHASES			212.34	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	25.66		460.89	
	Major Account 520000 Total	5,256.00		90,531.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.24		1,151.91	
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	573100 STATE-OWNED TRANSPORT	134.57		893.70	
	574500 PERSONAL VEHICLE MILEAGE	277.97		277.97	
	575100 MISC TRAVEL EXPENSE			51.60	
	Major Account 570000 Total	476.78		2,749.68	
Expenditures	580000 Capital Outlay				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	
	Major Account 580000 Total			550.04	
	Fund 20820 Expenditures Total	28,458.93		400,851.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	
	Fund 20820 Total	1,289.96	1,289.96	861,976.19	861,976.19

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	10,631.59-		131,279.31	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	10,631.59-		131,623.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,110.01-		
	Fund 20830 Liabilities Total		15,110.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,949.44
	Fund 20830 Fund Equity Total				90,949.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,985.21		157,766.38
	455195 EGG/TURKEY FEE REFUNDS		15,514.96-		112,597.12-
	455196 TURKEY FEES		1,604.21		25,034.53
	455197 EGG FEES IMPORTED EGGS		62.37		45,268.13
	Major Account 450000 Total		4,136.83		115,471.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.53		2,510.73
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		264.53		6,567.09
	Fund 20830 Revenues Total		4,401.36		122,039.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			86.59	
	521500 PUBLICATION & PRINT EXP			15,511.73	
	521900 AWARDS EXPENSE			477.05	
	522200 CONFERENCE REGISTRATION			235.00	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES			3,071.77	
	541100 ACCTG & AUDITING SERVICES			119.37	
	554900 OTHER CONTRACTUAL SERVICES	77.06-		55,394.18	
	559100 OTHER OPERATING EXPENSE			539.74	
	Major Account 520000 Total	77.06-		75,519.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,420.53	
	571600 MEALS-NOT TRAVEL STATUS			433.00	

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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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,286.87	
	574500 PERSONAL VEHICLE MILEAGE			610.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			5,845.19	
	Fund 20830 Expenditures Total	77.06-		81,365.14	
	Fund 20830 Total	10,708.65-	10,708.65-	212,988.45	212,988.45

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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	9,305.92-		152,601.84	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	9,305.92-		152,781.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,409.00		70,449.00
	Major Account 470000 Total		3,409.00		70,449.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.34		3,582.01
	484100 OPERATING DONATIONS & CO				31,895.00
	484500 REIMB NON-GOVT SOURCES				1,263.79
	Major Account 480000 Total		361.34		36,740.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				747.93
	Major Account 490000 Total				747.93
	Fund 20840 Revenues Total		3,770.34		107,937.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,232.73		36,221.67	
	512100 VACATION LEAVE EXPENSE	183.30		3,256.64	
	512200 SICK LEAVE EXPENSE	409.96		1,360.68	
	512300 HOLIDAY LEAVE EXPENSE	142.38		1,922.25	
	515100 RETIREMENT PLANS EXPENSE	223.49		3,053.16	
	515200 FICA EXPENSE	348.70		2,914.46	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.55	
	515500 HEALTH INSURANCE EXPENSE	1,226.74		14,011.07	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	6,768.30		63,136.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.81		147.38	
	521200 COM EXPENSE - VOICE/DATA			67.38	
	521290 COM EXPENSE - DATA ONLY			.50	
	521500 PUBLICATION & PRINT EXP	28.75		951.28	
	522100 DUES & SUBSCRIPTION EXP			46.00	
	522200 CONFERENCE REGISTRATION			5.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			284.60	
	525500 RENT OTHER PERSONAL PROPERTY			1,745.44	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	533900 FOOD EXPENSE			43.77	
	534900 MISCELLANEOUS SUP EXP			6.44	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	542100 SOS TEMP SERV - PERSONNEL	4,925.56		4,925.56	
	547100 EDUCATIONAL SERVICES			9,225.00	
	559100 OTHER OPERATING EXP	83.58		901.02	
	Major Account 520000 Total	5,045.70		19,000.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.10		3,487.15	
	571600 MEALS-NOT TRAVEL STATUS			18,656.20	
	572100 COMMERCIAL TRANSPORTATIO			4,915.16	
	573100 STATE-OWNED TRANSPORT	228.48		228.48	
	574500 PERSONAL VEHICLE MILEAGE	373.68		418.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.00		7,776.30	
	575100 MISC TRAVEL EXPENSE			121.52	
	Major Account 570000 Total	1,262.26		35,603.18	
	Fund 20840 Expenditures Total	13,076.26		117,740.21	
	Fund 20840 Total	3,770.34	3,770.34	270,522.05	270,522.05

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				747.93-
	Major Account 490000 Total				747.93-
	Fund 20841 Revenues Total				747.93-
	Fund 20841 Total				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118.02		13,571.19	
	Fund 20842 Assets Total	118.02		13,571.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,134.99
	Fund 20842 Fund Equity Total				12,134.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		91.00		1,330.00
	Major Account 470000 Total		91.00		1,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.02		261.14
	Major Account 480000 Total		27.02		261.14
	Fund 20842 Revenues Total		118.02		1,591.14
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			154.94	
	Major Account 520000 Total			154.94	
	Fund 20842 Expenditures Total			154.94	
	Fund 20842 Total	118.02	118.02	13,726.13	13,726.13

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	473.36-		2,613.77	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	473.36-		2,698.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,737.24
	Fund 20850 Fund Equity Total				7,737.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.97		118.05
	Major Account 480000 Total		6.97		118.05
	Fund 20850 Revenues Total		6.97		218.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238.92		2,822.13	
	512100 VACATION LEAVE EXPENSE	15.27		398.81	
	512200 SICK LEAVE EXPENSE	55.61		195.12	
	512300 HOLIDAY LEAVE EXPENSE	16.30		171.13	
	515100 RETIREMENT PLANS EXPENSE	24.42		268.61	
	515200 FICA EXPENSE	22.42		249.16	
	515400 LIFE & ACCIDENT INS EXP	.08		.92	
	515500 HEALTH INSURANCE EXPENSE	107.31		1,073.04	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	480.33		5,221.57	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			30.37	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			34.95	
	Fund 20850 Expenditures Total	480.33		5,256.52	
	Fund 20850 Total	6.97	6.97	7,955.29	7,955.29

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.08		1,989.08	
	Fund 20870 Assets Total	4.08		1,989.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.08		40.93
	Major Account 480000 Total		4.08		40.93
	Fund 20870 Revenues Total		4.08		40.93
	Fund 20870 Total	4.08	4.08	1,989.08	1,989.08

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	46,278.01-		182,975.45	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	46,278.01-		184,130.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.01
	211900	AAI DUE TO VENDOR (SYSTE		897.68-		
		Fund 20890 Liabilities Total		897.68-		.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,971.45
		Fund 20890 Fund Equity Total				153,971.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				6,085.00
	474100	GENERAL BUSINESS FEES		6,630.28		338,906.44
	474113	INSP FEE-RETL FOOD STORE		295.62		44,539.47
	474114	INSP FEE-TEMP FOOD SERV		1,267.16		42,403.60
	474115	INSPECTION FEE-BAKERY		464.54		17,962.72
	474116	INSP FEE-FOOD PROCESSOR		633.46		27,526.46
	474117	INSP FEE-FOOD STORAGE EST		330.81		10,805.46
	474118	INSP FEE-FOOD VENDING				408.03
	474119	INSP FEE-MOBILE UNIT		35.19		2,179.74
	474121	INSP FEE-SALVAGE PROCESS				429.35
	474122	PERMIT FEE		17,811.20		64,150.85
	474158	INSP FEE-CONVENIENCE STOR		1,865.77		88,861.88
	474159	INSP FEE-LIC BEVERAGE EST		1,478.16		80,111.80
	474161	INSP FEE-PUSH CART		28.14		351.75
	474162	INSP FEE-LTD FOOD SERVICE		70.40		8,166.23
	474163	INSP FEE-COMMISSARY		126.68		3,055.36
	474164	INSP FEE-CATERER		964.23		27,653.46
	474173	INSP FEE-ITINERANT FOOD		246.39		5,097.81
		Major Account 470000 Total		32,248.03		768,695.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		537.11		8,928.99
	484500	REIMB NON-GOVT SOURCES				2,577.31
	485100	FINES FORFEITS & PENALTI		1,128.94		19,974.01
	486300	CLEARING ACCOUNT		20,624.17-		461.21-
		Major Account 480000 Total		18,958.12-		31,019.10
		Fund 20890 Revenues Total		13,289.91		799,714.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,892.45		346,113.32	
	511300 OVERTIME PAYMENTS	31.32		10,958.45	
	511800 COMPENSATORY TIME PAID			227.41	
	512100 VACATION LEAVE EXPENSE	4,557.19		30,511.54	
	512200 SICK LEAVE EXPENSE	2,359.13		12,107.14	
	512300 HOLIDAY LEAVE EXPENSE	1,512.21		19,566.61	
	512500 FUNERAL LEAVE EXPENSE			1,086.48	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	2,647.40		31,531.39	
	515200 FICA EXPENSE	2,459.82		29,063.50	
	515400 LIFE & ACCIDENT INS EXP	8.19		98.92	
	515500 HEALTH INSURANCE EXPENSE	8,576.52		108,387.91	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	49,044.23		594,673.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.70		8,967.19	
	521200 COM EXPENSE - VOICE/DATA			1,230.99	
	521290 COM EXPENSE - DATA ONLY			48.59	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	1,732.60		20,489.50	
	521412 OCIO-VOICE EXPENSE	115.73		204.82	
	521500 PUBLICATION & PRINT EXP	40.21		827.71	
	521900 AWARDS EXPENSE			56.58	
	522100 DUES & SUBSCRIPTION EXP			279.83	
	522200 CONFERENCE REGISTRATION			352.59	
	524600 RENT EXPENSE-BUILDINGS			13,104.12	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	524900 RENT EXP-DEPR SURCHARGE			2,877.39	
	527200 REP & MAINT-MOTOR VEHICL			357.38-	
	527800 REP & MAINT-OTHER PROPER			1,971.81	
	531100 OFFICE SUPPLIES EXPENSE	4.39		205.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP			235.93	
	532200 PERSONAL COMPUTING EQUIPMENT			65.40	
	533100 HOUSEHOLD & INSTIT EXP	16.02		123.43	
	534500 AGRICULTURAL SUPPLIES EX	2.50		55.97	
	534900 MISCELLANEOUS SUP EXP			1.63	
	534947 DATA PROCESSING SUPPLIES			748.63	
	534948 AG SAMPLES			136.66	
	537100 LABORATORY SUP EXP	111.56		2,671.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537172 EQUIPMENT REPAIR PARTS			152.70	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE			142.06	
	538183 OIL EXPENSE			1.01	
	538184 DIESEL EXPENSE			102.75	
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			1,135.44	
	545100 CITY/COUNTY HEALTH DEPT			36,735.24	
	549100 LAUNDRY SERVICES	25.96		199.56	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	4.80		389.17	
	Major Account 520000 Total	2,265.47		95,347.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.92		14,154.03	
	571600 MEALS-NOT TRAVEL STATUS			6,093.60	
	571900 MEALS-ONE DAY TRAVEL	3.00		3.00	
	572100 COMMERCIAL TRANSPORTATIO			164.70	
	573100 STATE-OWNED TRANSPORT	6,159.97		51,603.13	
	574500 PERSONAL VEHICLE MILEAGE	395.68		4,525.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	
	575100 MISC TRAVEL EXPENSE	4.97		89.44	
	Major Account 570000 Total	7,360.54		79,534.07	
	Fund 20890 Expenditures Total	58,670.24		769,555.15	
	Fund 20890 Total	12,392.23	12,392.23	953,685.97	953,685.97

Secure Version - Prior Month

As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,535.40-		56,139.80	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,535.40-		56,490.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.90		16.90
	Fund 21780 Liabilities Total		16.90		16.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		44,600.00
	Major Account 470000 Total		200.00		44,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.88		1,159.64
	485100 FINES FORFEITS & PENALTI				100.00
	486500 MISCELLANEOUS ADJUSTMENT				1,082.00
	Major Account 480000 Total		130.88		2,341.64
	Fund 21780 Revenues Total		330.88		46,941.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,889.90		21,284.05	
	512100 VACATION LEAVE EXPENSE	298.14		2,256.54	
	512200 SICK LEAVE EXPENSE	57.43		1,310.09	
	512300 HOLIDAY LEAVE EXPENSE	104.60		1,200.52	
	515100 RETIREMENT PLANS EXPENSE	175.96		1,950.55	
	515200 FICA EXPENSE	169.44		1,899.98	
	515400 LIFE & ACCIDENT INS EXP	.37		3.56	
	515500 HEALTH INSURANCE EXPENSE	263.99		2,159.49	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	2,959.83		32,338.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.61		371.25	
	521400 DATA PROCESSING EXPENSE	202.22		2,127.97	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE	28.24		110.74	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522200 CONFERENCE REGISTRATION	275.00		395.00	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			188.49	
	524900 RENT EXP-DEPR SURCHARGE			77.88	
	527200 REP & MAINT-MOTOR VEHICL			7.24	
	531100 OFFICE SUPPLIES EXPENSE			21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE			42.66	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES	648.00-		5,561.00	
	559100 OTHER OPERATING EXP			126.40	
	Major Account 520000 Total	129.93-		9,515.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.28		822.34	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	53.28		876.54	
	Fund 21780 Expenditures Total	2,883.18		42,730.59	
	Fund 21780 Total	347.78	347.78	99,221.39	99,221.39

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,279.41-		243,530.13	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 21790 Assets Total	13,279.41-		244,521.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00		
	Fund 21790 Liabilities Total		3,000.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,543.04		172,889.62
	471112 CORN BORER LICENSE FEES		637.50		6,018.75
	474151 NURSERY GROWER				490.00
	474153 FIELD INSPECTIONS		363.30		5,053.16
	474155 CORN BORER CERTIFICATES		512.50		1,306.25
	474176 NURSERY LICENSE		2,315.00		146,058.00
	Major Account 470000 Total		21,371.34		331,815.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.13		4,175.45
	485100 FINES FORFEITS & PENALTI		517.50		9,443.00
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-		
	Major Account 480000 Total		1,925.37-		13,618.45
	Fund 21790 Revenues Total		19,445.97		345,434.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,064.31		160,631.65	
	511200 TEMPORARY SALARIES-WAGE	1,087.84		1,087.84	
	511300 OVERTIME PAYMENTS			5,738.29	
	511800 COMPENSATORY TIME PAID			105.93	
	512100 VACATION LEAVE EXPENSE	538.15		14,419.40	
	512200 SICK LEAVE EXPENSE	2,976.47		16,697.40	
	512300 HOLIDAY LEAVE EXPENSE	887.04		9,867.18	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	1,307.84		11,880.14	
	515200 FICA EXPENSE	1,276.93		15,531.61	
	515400 LIFE & ACCIDENT INS EXP	4.70		52.73	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,734.98		54,236.10	
	516500 WORKERS COMP PREMIUMS			2,543.06	
	Major Account 510000 Total	25,878.26		293,261.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.85		1,283.23	
	521200 COM EXPENSE - VOICE/DATA			3,065.27	
	521290 COM EXPENSE - DATA ONLY			20.59	
	521300 FREIGHT EXPENSE			1,827.04	
	521400 DATA PROCESSING EXPENSE	6,591.75		39,521.95	
	521412 OCIO-VOICE EXPENSE	670.81		1,083.90	
	521500 PUBLICATION & PRINT EXP	110.47		15,904.63	
	522100 DUES & SUBSCRIPTION EXP	651.00		5,296.50	
	522200 CONFERENCE REGISTRATION			2,505.05	
	524600 RENT EXPENSE-BUILDINGS	40.50		3,581.44	
	524744 EXHIBIT SPACE			1,075.00	
	524900 RENT EXP-DEPR SURCHARGE			1,312.61	
	525500 RENT EXP-OTHER PERS PROP			170.00	
	527200 REP & MAINT-MOTOR VEHICL			333.38	
	531100 OFFICE SUPPLIES EXPENSE			701.27	
	533100 HOUSEHOLD & INSTIT EXP			236.05	
	533132 UNIFORMS/CLOTHING			339.15	
	533900 FOOD EXPENSE			100.98	
	534500 AGRICULTURAL SUPPLIES EX	7.99		2,341.83	
	534600 ED & RECREATIONAL SUP EX	43.25		355.14	
	534900 MISCELLANEOUS SUP EXP			64.69	
	534946 PROMOTIONAL SUP EXP			4,600.00	
	534947 DATA PROCESSING SUPPLIES			90.04	
	538100 VEHICLE & EQUIP SUP EXP			392.02	
	538182 GAS EXPENSE			2,240.68	
	538183 OIL EXPENSE			215.47	
	541100 ACCTG & AUDITING SERVICES			561.68	
	541400 HRMS ASSESSMENT			272.99	
	545000 LABORATORY SERVICES			5,320.00	
	556100 INSURANCE EXPENSE			415.00	
	559100 OTHER OPERATING EXP	86.65		1,000.95	
	Major Account 520000 Total	8,326.27		96,228.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	460.03		12,919.13	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			7.02	
	572100	COMMERCIAL TRANSPORTATIO			1,889.56	
	573100	STATE-OWNED TRANSPORT	1,060.82		6,150.08	
	574500	PERSONAL VEHICLE MILEAGE			459.00	
	575100	MISC TRAVEL EXPENSE			107.60	
		Major Account 570000 Total	1,520.85		21,532.39	
		Fund 21790 Expenditures Total	35,725.38		411,022.90	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			57,133.86-	
		Fund 21790 Adjustments Total			57,133.86-	
		Fund 21790 Total	22,445.97	22,445.97	598,410.17	598,410.17

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,223.11-		56,176.48	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,223.11-		56,186.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,450.00
	Major Account 470000 Total				44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.39		712.18
	484500 REIMB NON-GOVT SOURCES				1,775.16
	Major Account 480000 Total		119.39		2,487.34
	Fund 21800 Revenues Total		119.39		46,951.37
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,775.16	
	541100 ACCTG & AUDITING SERVICES			25.76	
	554900 OTHER CONTRACTUAL SERVICES	1,342.50		24,776.96	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	1,342.50		26,583.75	
	Fund 21800 Expenditures Total	1,342.50		26,583.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
	Fund 21800 Adjustments Total			1,448.00-	
	Fund 21800 Total	119.39	119.39	81,322.23	81,322.23

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,022.74		77,492.86	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	6.09-			
	Fund 21810 Assets Total	7,016.65		77,517.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.90-		
	Fund 21810 Liabilities Total		192.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,701.74
	Fund 21810 Fund Equity Total				14,701.74
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				12,450.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		75.00		3,100.04
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				12,200.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		17,817.12		206,265.20
	474171 MILK INSP-MILK PROCESSED		7,361.75		58,120.90
	474172 MILK INSP-COMPONENTS PROC		1,479.63		15,670.82
	Major Account 470000 Total		26,733.50		315,106.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.10		883.29
	484500 REIMB NON-GOVT SOURCES				47.30
	485100 FINES FORFEITS & PENALTI		.05		.05
	486500 MISCELLANEOUS ADJUSTMENT				.02-
	Major Account 480000 Total		139.15		930.62
	Fund 21810 Revenues Total		26,872.65		316,037.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,516.75		114,141.46	
	511300 OVERTIME PAYMENTS			819.84	
	511800 COMPENSATORY TIME PAID	11.44		337.69	
	512100 VACATION LEAVE EXPENSE	417.54		10,706.98	
	512200 SICK LEAVE EXPENSE	395.55		9,135.57	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	615.89		6,756.05	
	512500 FUNERAL LEAVE EXPENSE			292.02	
	515100 RETIREMENT PLANS EXPENSE	895.31		10,646.92	
	515200 FICA EXPENSE	860.18		10,295.82	
	515400 LIFE & ACCIDENT INS EXP	2.63		28.44	
	515500 HEALTH INSURANCE EXPENSE	1,809.84		18,811.81	
	516500 WORKERS COMP PREMIUMS			1,522.04	
	Major Account 510000 Total	15,525.13		183,494.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.66		75.65	
	521200 COM EXPENSE - VOICE/DATA			580.59	
	521300 FREIGHT EXPENSE	270.95		1,985.91	
	521400 DATA PROCESSING EXPENSE	1,441.88		18,075.74	
	521412 OCIO-VOICE EXPENSE	109.99		188.07	
	521500 PUBLICATION & PRINT EXP	16.85		282.22	
	521900 AWARDS EXPENSE	33.25		48.31	
	522100 DUES & SUBSCRIPTION EXP			300.07	
	522200 CONFERENCE REGISTRATION			206.54	
	524600 RENT EXPENSE-BUILDINGS			14,193.02	
	524900 RENT EXP-DEPR SURCHARGE			3,457.98	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL			901.67	
	527400 REP & MAINT-DATA PROC			47.80	
	527800 REP & MAINT-OTHER PROPER			965.97	
	531100 OFFICE SUPPLIES EXPENSE			251.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP			716.06	
	533100 HOUSEHOLD & INSTIT EXP	10.11		120.04	
	534500 AGRICULTURAL SUPPLIES EX	7.07		10.21	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP			14.23	
	534947 DATA PROCESSING SUPPLIES			698.62	
	534948 AG SAMPLES	29.54		178.68	
	537100 LABORATORY SUP EXP	598.46		8,343.52	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP			10.10	
	538182 GAS EXPENSE			26.41	
	538183 OIL EXPENSE			1.12	
	541100 ACCTG & AUDITING SERVICES			342.64	
	541400 HRMS ASSESSMENT			163.38	

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As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			1,464.36	
	549100 LAUNDRY SERVICES	16.37		147.62	
	556100 INSURANCE EXPENSE			134.60	
	559100 OTHER OPERATING EXP			127.39	
	Major Account 520000 Total	2,554.13		54,169.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.92		1,136.65	
	571600 MEALS-NOT TRAVEL STATUS			16.10	
	572100 COMMERCIAL TRANSPORTATIO			308.45	
	573100 STATE-OWNED TRANSPORT	1,453.49		13,874.87	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE	20.43		74.87	
	Major Account 570000 Total	1,583.84		15,557.27	
	Fund 21810 Expenditures Total	19,663.10		253,221.46	
	Fund 21810 Total	26,679.75	26,679.75	330,739.32	330,739.32

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,421.70-		140,152.00	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	12,421.70-		140,212.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	474100 GENERAL BUSINESS FEES		900.00		8,100.00
	474125 INSP FEE-AUCTION MARKET		51,166.17		620,020.01
	474147 LIVESTOCK DEALER LICENSE				8,500.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		52,066.17		638,870.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.72		3,089.11
	Major Account 480000 Total		348.72		3,089.11
	Fund 21820 Revenues Total		52,414.89		641,959.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	475.48		5,223.54	
	512100 VACATION LEAVE EXPENSE	22.75		22.75	
	512200 SICK LEAVE EXPENSE			1.63	
	512300 HOLIDAY LEAVE EXPENSE	6.50		6.50	
	515100 RETIREMENT PLANS EXPENSE	37.78		393.45	
	515200 FICA EXPENSE	36.04		377.86	
	515400 LIFE & ACCIDENT INS EXP	.08		.76	
	515500 HEALTH INSURANCE EXPENSE	95.72		890.60	
	516500 WORKERS COMP PREMIUMS			69.52	
	Major Account 510000 Total	674.35		6,986.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.35		356.76	
	521200 COM EXPENSE - VOICE/DATA			218.95	
	521400 DATA PROCESSING EXPENSE	23.40		128.70	
	521412 OCIO-VOICE EXPENSE	40.93		69.22	
	531100 OFFICE SUPPLIES EXPENSE	.91		3.92	
	534500 AGRICULTURAL SUPPLIES EX			.38	
	534947 DATA PROCESSING SUPPLIES	.79		2.55	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			865.98	
	541400 HRMS ASSESSMENT			7.46	
	546800 VETERINARY SERVICES	63,965.01		598,374.22	
	559100 OTHER OPERATING EXP			207.78	
	Major Account 520000 Total	64,057.39		600,235.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.83	
	573100 STATE-OWNED TRANSPORT	104.85		889.30	
	574500 PERSONAL VEHICLE MILEAGE			8.09	
	Major Account 570000 Total	104.85		952.22	
	Fund 21820 Expenditures Total	64,836.59		608,174.75	
	Fund 21820 Total	52,414.89	52,414.89	748,386.75	748,386.75

Secure Version - Prior Month

As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	292.50		158,585.58	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	292.50		158,852.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				84,994.67
	Major Account 450000 Total				84,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.34		3,256.91
	Major Account 480000 Total		330.34		3,256.91
	Fund 21840 Revenues Total		330.34		88,251.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,040.20	
	512100 VACATION LEAVE EXPENSE			1,696.43	
	512200 SICK LEAVE EXPENSE			424.23	
	512300 HOLIDAY LEAVE EXPENSE			423.76	
	515100 RETIREMENT PLANS EXPENSE			792.61	
	515200 FICA EXPENSE			809.72	
	516500 WORKERS COMP PREMIUMS			105.62	
	Major Account 510000 Total			12,292.57	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			58.10	
	522100 DUES & SUBSCRIPTION EXP			2,375.00	
	534946 PROMOTIONAL SUPPLIES			1,000.00	
	541100 ACCTG & AUDITING SERVICES			50.91	
	541400 HRMS ASSESSMENT			11.32	
	554900 OTHER CONTRACTUAL SERVICES	37.84		13,501.53	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	37.84		17,008.47	
	Fund 21840 Expenditures Total	37.84		29,301.04	
	Fund 21840 Total	330.34	330.34	188,153.62	188,153.62

Secure Version - Prior Month

As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.91-		670.20	
	Fund 21850 Assets Total	108.91-		670.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584.72
	Fund 21850 Fund Equity Total				584.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		4,225.50
	Major Account 470000 Total		30.00		4,225.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		38.01
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		1.34		88.01
	Fund 21850 Revenues Total		31.34		4,313.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,824.95-	
	512100 VACATION LEAVE EXPENSE			1,608.37	
	512200 SICK LEAVE EXPENSE			290.13	
	512300 HOLIDAY LEAVE EXPENSE			1,393.87	
	515100 RETIREMENT PLANS EXPENSE			944.77	
	515200 FICA EXPENSE			904.46	
	515400 LIFE & ACCIDENT INS EXP			2.48	
	515500 HEALTH INSURANCE EXPENSE			2,334.80	
	516500 WORKERS COMP PREMIUMS			134.77	
	Major Account 510000 Total			2,788.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.34	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	531100 OFFICE SUPPLIES EXPENSE			5.82	
	541100 ACCTG & AUDITING SERVICES			15.80	
	541400 HRMS ASSESSMENT			14.47	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total			44.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			120.57	
	573100 STATE-OWNED TRANSPORT	140.25		1,274.73	
	Major Account 570000 Total	140.25		1,395.30	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 21850 Expenditures Total	140.25		4,228.03	
	Fund 21850 Total	31.34	31.34	4,898.23	4,898.23

Secure Version - Prior Month

As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,662.89-		349,187.91	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	44,662.89-		349,258.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.07-		
	Fund 21870 Liabilities Total		155.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,164.37
	Fund 21870 Fund Equity Total				128,164.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				398.02
	474100 GENERAL BUSINESS FEES		3,374.97		827,789.85
	474123 VOLUNTARY REGISTRATIONS		450.00		7,121.25
	474156 APPLICATION/PERMIT FEE		155.00		1,795.66
	Major Account 470000 Total		3,979.97		837,104.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.93		11,228.69
	484500 REIMB NON-GOVT SOURCES				2,057.87
	485100 FINES FORFEITS & PENALTI		1,181.48		40,953.01
	486500 MISCELLANEOUS ADJUSTMENT				20.69
	Major Account 480000 Total		2,042.41		54,260.26
	Fund 21870 Revenues Total		6,022.38		891,365.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,069.40		266,447.82	
	511300 OVERTIME PAYMENTS			893.11	
	511800 COMPENSATORY TIME PAID			1,308.59	
	512100 VACATION LEAVE EXPENSE	927.36		19,006.81	
	512200 SICK LEAVE EXPENSE	1,223.62		9,420.86	
	512300 HOLIDAY LEAVE EXPENSE	1,274.67		14,411.03	
	512500 FUNERAL LEAVE EXPENSE			572.23	
	512600 CIVIL LEAVE EXPENSE	45.42		485.46	
	512700 INJURY LEAVE EXPENSE			59.57	
	515100 RETIREMENT PLANS EXPENSE	1,912.45		23,242.40	
	515200 FICA EXPENSE	1,817.64		22,188.27	
	515400 LIFE & ACCIDENT INS EXP	7.69		82.96	
	515500 HEALTH INSURANCE EXPENSE	4,605.13		58,375.12	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			3,809.93	
		Major Account 510000 Total	33,883.38		420,304.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	147.86		1,194.55	
	521200	COM EXPENSE - VOICE/DATA			5,189.37	
	521300	FREIGHT EXPENSE	20.00		79.67	
	521400	DATA PROCESSING EXPENSE	2,239.46		26,637.79	
	521412	OCIO-VOICE EXPENSE	1,214.31		1,861.88	
	521500	PUBLICATION & PRINT EXP			2,203.75	
	521900	AWARDS EXPENSE	72.42		86.97	
	522100	DUES & SUBSCRIPTION EXP			1,597.23	
	522200	CONFERENCE REGISTRATION	154.00		651.50	
	523100	UTILITIES EXPENSE			402.57	
	523201	NATURAL GAS	50.86		794.04	
	523202	ELECTRICITY			1,426.58	
	524600	RENT EXPENSE-BUILDINGS			33,353.64	
	524700	RENT EXP-OTHER REAL PROP			875.00	
	524900	RENT EXP-DEPR SURCHARGE			1,655.16	
	526100	REP & MAINT-REAL PROPERT			193.00	
	527200	REP & MAINT-MOTOR VEHICL	474.96		13,318.24	
	527800	REP & MAINT-OTHER PROPER			3,920.00	
	531100	OFFICE SUPPLIES EXPENSE	20.46		267.07	
	532100	NON-CAPITALIZED EQUIP PU	6,044.54		7,499.98	
	532200	PERSONAL COMPUTING EQUIPMENT			160.98	
	533100	HOUSEHOLD & INSTIT EXP			96.22	
	533132	UNIFORMS/CLOTHING	42.27		701.45	
	534500	AGRICULTURAL SUPPLIES EX	12.14		844.99	
	534600	ED & RECREATIONAL SUP EX			772.05	
	534800	CONST & MAINT SUP EXP	49.19		441.52	
	534900	MISCELLANEOUS SUP EXP			92.67	
	534947	DATA PROCESSING SUPPLIES			498.59	
	537100	LABORATORY SUP EXP			61.34	
	537172	EQUIPMENT REPAIR PARTS	73.56		6,144.24	
	538100	VEHICLE & EQUIP SUP EXP	1,494.12		23,598.05	
	538182	GAS EXPENSE	409.66		6,789.14	
	538183	OIL EXPENSE	248.92		2,546.46	
	538184	DIESEL EXPENSE	1,560.12		15,410.11	
	541100	ACCTG & AUDITING SERVICES			1,259.27	
	541400	HRMS ASSESSMENT			408.99	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			622.61	
	545000 LABORATORY SERVICES	136.50		14,524.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600 PEST CONTROL			252.00	
	548700 REFUSE/RECYCLING			141.00	
	556100 INSURANCE EXPENSE	.44		839.40	
	559100 OTHER OPERATING EXP	9.81		362.43	
	Major Account 520000 Total	14,475.60		180,203.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,171.22		18,074.85	
	572100 COMMERCIAL TRANSPORTATIO			657.61	
	574500 PERSONAL VEHICLE MILEAGE			343.48	
	Major Account 570000 Total	2,171.22		19,075.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,941.40	
	584200 VEHICLES & VEHICLE EQ			31,746.00	
	Major Account 580000 Total			50,687.40	
	Fund 21870 Expenditures Total	50,530.20		670,270.50	
	Fund 21870 Total	5,867.31	5,867.31	1,019,529.41	1,019,529.41

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.72		352.26	
	Fund 21880 Assets Total	.72		352.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		7.14
	Major Account 480000 Total		.72		7.14
	Fund 21880 Revenues Total		.72		49.64
	Fund 21880 Total	.72	.72	352.26	352.26

Secure Version - Prior Month

As of May 31, 2016

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	407.42-		34,736.37	
	Fund 21885 Assets Total	407.42-		34,736.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,547.08
	Fund 21885 Fund Equity Total				47,547.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,340.00
	Major Account 470000 Total				7,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.91		875.80
	Major Account 480000 Total		72.91		875.80
	Fund 21885 Revenues Total		72.91		8,215.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238.92		2,822.13	
	512100 VACATION LEAVE EXPENSE	15.27		398.81	
	512200 SICK LEAVE EXPENSE	55.61		195.12	
	512300 HOLIDAY LEAVE EXPENSE	16.30		171.13	
	515100 RETIREMENT PLANS EXPENSE	24.42		268.61	
	515200 FICA EXPENSE	22.42		249.16	
	515400 LIFE & ACCIDENT INS EXP	.08		.92	
	515500 HEALTH INSURANCE EXPENSE	107.31		1,073.04	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	480.33		5,221.57	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			98.94	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			103.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.00-	
	Major Account 570000 Total			530.00-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,231.42	
	Major Account 580000 Total			16,231.42	
	Fund 21885 Expenditures Total	480.33		21,026.51	
	Fund 21885 Total	72.91	72.91	55,762.88	55,762.88

Secure Version - Prior Month

As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,456.08		308,855.45	
	Fund 21950 Assets Total	3,456.08		308,855.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,158.69
	Fund 21950 Fund Equity Total				156,158.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,920.00		754,140.00
	Major Account 470000 Total		4,920.00		754,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.84		6,695.80
	Major Account 480000 Total		712.84		6,695.80
	Fund 21950 Revenues Total		5,632.84		760,835.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,261.72		15,621.80	
	512100 VACATION LEAVE EXPENSE	23.99		1,178.72	
	512200 SICK LEAVE EXPENSE	172.71		436.57	
	512300 HOLIDAY LEAVE EXPENSE	76.76		882.74	
	515100 RETIREMENT PLANS EXPENSE	114.94		1,356.66	
	515200 FICA EXPENSE	108.72		1,286.76	
	515400 LIFE & ACCIDENT INS EXP	.39		4.20	
	515500 HEALTH INSURANCE EXPENSE	331.82		3,588.48	
	516500 WORKERS COMP PREMIUMS			200.90	
	Major Account 510000 Total	2,091.05		24,556.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.19	
	522200 CONFERENCE REGISTRATION			125.00	
	538182 GAS EXPENSE			18.67	
	541400 HRMS ASSESSMENT			21.57	
	554900 OTHER CONTRACTUAL SERVICES			582,892.21	
	559100 OTHER OPERATING EXP	23.39		429.52	
	Major Account 520000 Total	23.39		583,494.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.32		88.05	
	Major Account 570000 Total	62.32		88.05	
	Fund 21950 Expenditures Total	2,176.76		608,139.04	
	Fund 21950 Total	5,632.84	5,632.84	916,994.49	916,994.49

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As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,530.68		107,364.72	
	Fund 21960 Assets Total	83,530.68		107,364.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,864.69
	Fund 21960 Fund Equity Total				66,864.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				554.00
	474100 GENERAL BUSINESS FEES		2,881.00		136,208.75
	474175 DOG & CAT LIC FEE (LOCAL)		128,570.79		272,597.00
	Major Account 470000 Total		131,451.79		409,359.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.75		711.25
	484500 REIMB NON-GOVT SOURCES				552.92
	485100 FINES FORFEITS & PENALTI		420.00		1,464.00
	Major Account 480000 Total		502.75		2,728.17
	Fund 21960 Revenues Total		131,954.54		412,087.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,314.59		198,280.21	
	511800 COMPENSATORY TIME PAID			481.93	
	512100 VACATION LEAVE EXPENSE	1,046.43		15,325.16	
	512200 SICK LEAVE EXPENSE	579.79		11,103.36	
	512300 HOLIDAY LEAVE EXPENSE	998.03		11,432.93	
	515100 RETIREMENT PLANS EXPENSE	1,418.15		17,718.40	
	515200 FICA EXPENSE	1,367.25		17,119.17	
	515400 LIFE & ACCIDENT INS EXP	4.40		52.40	
	515500 HEALTH INSURANCE EXPENSE	2,246.71		31,786.90	
	516500 WORKERS COMP PREMIUMS			2,611.43	
	Major Account 510000 Total	23,975.35		305,911.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.34		2,887.72	
	521200 COM EXPENSE - VOICE/DATA			4,133.90	
	521290 COM EXPENSE - DATA ONLY			14.65	
	521400 DATA PROCESSING EXPENSE	1,526.42		17,022.07	
	521412 OCIO-VOICE EXPENSE	1,001.05		1,517.40	
	521500 PUBLICATION & PRINT EXP	123.81		1,685.32	
	522100 DUES & SUBSCRIPTION EXP			168.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	60.30		179.30	
	524600 RENT EXPENSE-BUILDINGS	15.00		1,229.81	
	524900 RENT EXP-DEPR SURCHARGE			446.21	
	527200 REP & MAINT-MOTOR VEHICL			856.19	
	527800 REP & MAINT-OTHER PROPER			216.00	
	531100 OFFICE SUPPLIES EXPENSE	16.50		401.16	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX			52.97	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP			102.38	
	534947 DATA PROCESSING SUPPLIES			649.58	
	538100 VEHICLE & EQUIP SUP EXP			1,220.19	
	538182 GAS EXPENSE	58.86		5,932.69	
	538183 OIL EXPENSE			304.93	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP	67.84		279.10	
	Major Account 520000 Total	3,090.12		42,638.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.77		1,770.10	
	572100 COMMERCIAL TRANSPORTATIO			8.64	
	573100 STATE-OWNED TRANSPORT	13.14		15.55	
	574500 PERSONAL VEHICLE MILEAGE	60.48		402.17	
	575100 MISC TRAVEL EXPENSE			77.27	
	Major Account 570000 Total	594.39		2,273.73	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	20,764.00		20,764.00	
	Major Account 580000 Total	20,764.00		20,764.00	
	Fund 21960 Expenditures Total	48,423.86		371,587.89	
	Fund 21960 Total	131,954.54	131,954.54	478,952.61	478,952.61

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As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	990.41-		130,572.50	
	Fund 21970 Assets Total	990.41-		130,572.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				11,903.89
	454800 OTHER EXCISE TAX				5,510.45
	Major Account 450000 Total				17,414.34
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		18,000.00		205,600.00
	Major Account 470000 Total		18,000.00		205,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.88		1,276.53
	Major Account 480000 Total		209.88		1,276.53
	Fund 21970 Revenues Total		18,209.88		224,290.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.46	
	521500 PUBLICATION & PRINT EXP	51.19		440.18	
	541100 ACCTG & AUDITING SERVICES			305.39	
	554900 OTHER CONTRACTUAL SERVICES	18,890.00		190,542.48	
	559100 OTHER OPERATING EXP			69.64	
	Major Account 520000 Total	18,941.19		191,413.15	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	259.10		259.10	
	Major Account 570000 Total	259.10		259.10	
	Fund 21970 Expenditures Total	19,200.29		191,672.25	
	Fund 21970 Total	18,209.88	18,209.88	322,244.75	322,244.75

Secure Version - Prior Month

As of May 31, 2016

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	.39		190.38	
		Fund 41810 Assets Total	.39		190.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.39		190.38
		Major Account 480000 Total		.39		190.38
		Fund 41810 Revenues Total		.39		190.38
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			27,268.33	
		Fund 41810 Adjustments Total			27,268.33	
		Fund 41810 Total	.39	.39	27,458.71	27,458.71

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As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,663.91-		93,116.70	
		Fund 41820 Assets Total	5,663.91-		93,116.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		770.00-		
		Fund 41820 Liabilities Total		770.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,907.22
		Fund 41820 Fund Equity Total				106,907.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				123,853.13
		Major Account 460000 Total				123,853.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.86		1,522.21
	486500	MISCELLANEOUS ADJUSTMENT				1,545.02
		Major Account 480000 Total		219.86		3,067.23
		Fund 41820 Revenues Total		219.86		126,920.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,502.01		43,069.11	
	512100	VACATION LEAVE EXPENSE	604.18		4,331.73	
	512200	SICK LEAVE EXPENSE	2.39		302.80	
	512300	HOLIDAY LEAVE EXPENSE	163.61		1,876.55	
	515100	RETIREMENT PLANS EXPENSE	245.00		2,963.67	
	515200	FICA EXPENSE	231.80		2,802.07	
	515400	LIFE & ACCIDENT INS EXPENSE	.74		8.47	
	515500	HEALTH INSURANCE EXPENSE	793.53		9,635.47	
	516200	TUITION ASSISTANCE			130.35	
	516500	WORKERS COMP PREMIUMS			432.05	
		Major Account 510000 Total	4,543.26		65,552.27	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			222.47	
	521290	COM EXPENSE - DATA ONLY			2.30	
	521400	DATA PROCESSING EXPENSE	314.55		3,664.92	
	521412	OCIO-VOICE EXPENSE	45.85		80.85	
	521500	PUBLICATION & PRINT EXP	24.59		119.90	
	522200	CONFERENCE REGISTRATION			1,142.25	
	524600	RENT EXPENSE-BUILDINGS			602.68	

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As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524744 EXHIBIT SPACE	183.14		183.14	
	533900 FOOD EXPENSE			22.52	
	534946 PROMOTIONAL SUPPLIES			809.03	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554927 MEDIATORS			4,178.17	
	554928 LEGAL ASSISTANCE			20,837.45	
	554929 CLINIC FINANCIAL COUNSELING			9,938.11	
	554930 INTAKE/SCHEDULING			2,622.71	
	554934 ADMIN OVERHEAD			27,040.98	
	559100 OTHER OPERATING EXP			290.27	
	Major Account 520000 Total	568.13		72,748.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			453.82	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO			549.75	
	574500 PERSONAL VEHICLE MILEAGE	2.38		181.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,086.69	
	575100 MISC TRAVEL EXPENSE			19.81	
	Major Account 570000 Total	2.38		2,410.55	
	Fund 41820 Expenditures Total	5,113.77		140,710.88	
	Fund 41820 Total	550.14-	550.14-	233,827.58	233,827.58

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As of May 31, 2016

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	33.08		16,114.33	
		Fund 41841 Assets Total	33.08		16,114.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210.49
		Fund 41841 Fund Equity Total				16,210.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.08		335.74
		Major Account 480000 Total		33.08		335.74
		Fund 41841 Revenues Total		33.08		335.74
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1.51	
	559100	OTHER OPERATING EXP			.19	
		Major Account 520000 Total			1.70	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			430.20	
		Major Account 570000 Total			430.20	
		Fund 41841 Expenditures Total			431.90	
		Fund 41841 Total	33.08	33.08	16,546.23	16,546.23

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As of May 31, 2016

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	1,003.75-		92,899.66	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	14,099.77-		2,788,502.98	
	Fund 41850 Assets Total	15,103.52-		2,881,653.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		440.30		440.30
	Fund 41850 Liabilities Total		440.30		440.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,089.23
	Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,741.43		85,553.54
	481200 GAIN OR LOSS-SALE OF INV		8,082.30-		2,263.37
	484100 OPERATING DONATIONS & CO		4,064.23		56,137.73
	484101 OPERATING DONATIONS		2,182.00		2,519.00
	Major Account 480000 Total		11,905.36		146,473.64
	Fund 41850 Revenues Total		11,905.36		146,473.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,315.52		27,678.77	
	511200 TEMPORARY SALARIES-WAGE	950.45		9,974.65	
	511800 COMPENSATORY TIME PAID			876.34	
	512100 VACATION LEAVE EXPENSE	204.14		2,870.05	
	512200 SICK LEAVE EXPENSE	49.69		208.75	
	512300 HOLIDAY LEAVE EXPENSE	131.59		1,526.53	
	515100 RETIREMENT PLANS EXPENSE	202.20		2,416.80	
	515200 FICA EXPENSE	262.45		3,094.42	
	515400 LIFE & ACCIDENT INS EXP	.51		5.76	
	515500 HEALTH INSURANCE EXPENSE	653.36		7,987.38	
	516500 WORKERS COMP PREMIUMS			349.73	
	Major Account 510000 Total	4,769.91		56,989.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404.26		957.47	
	521200 COM EXPENSE - VOICE/DATA			280.81	
	521400 DATA PROCESSING EXPENSE	261.09		2,999.06	
	521412 OCIO-VOICE EXPENSE	60.51		98.59	
	521500 PUBLICATION & PRINT EXP	123.44		2,432.82	

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				
	521900 AWARDS EXPENSE	900.00		910.15	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			16.50	
	524600 RENT EXPENSE-BUILDINGS			3,276.98	
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE			1,354.12	
	525500 RENT EXP-OTHER PERS PROP	285.00		455.00	
	527800 REP & MAINT-OTHER PROPER			66.00	
	531100 OFFICE SUPPLIES EXPENSE			2,351.58	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX	14.10		192.31	
	534900 MISCELLANEOUS SUP EXP	4.29		4.29	
	534946 PROMOTIONAL SUPPLIES	24.21		2,699.34	
	534947 DATA PROCESSING SUPPLIES			75.00	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES			12,050.00	
	554900 OTHER CONTRACTUAL SERVICES	19,912.29		22,662.29	
	559100 OTHER OPERATING EXP	65.00		1,597.68	
	Major Account 520000 Total	22,054.19		56,944.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.01		15,995.88	
	571600 MEALS-NOT TRAVEL STATUS	358.36		43,364.71	
	572100 COMMERCIAL TRANSPORTATIO	13.12		6,716.83	
	573100 STATE-OWNED TRANSPORT			724.72	
	574500 PERSONAL VEHICLE MILEAGE	65.59		416.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			771.65	
	575100 MISC TRAVEL EXPENSE			425.93	
	Major Account 570000 Total	625.08		68,416.35	
	Fund 41850 Expenditures Total	27,449.18		182,349.53	
	Fund 41850 Total	12,345.66	12,345.66	3,064,003.17	3,064,003.17

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As of May 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,534.15		7,236.55	
		Fund 41860 Assets Total	1,534.15		7,236.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,279.76		458,821.06
		Major Account 460000 Total		44,279.76		458,821.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.40		368.29
		Major Account 480000 Total		26.40		368.29
		Fund 41860 Revenues Total		44,306.16		459,189.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,297.54		209,833.66	
	512100	VACATION LEAVE EXPENSE	961.23		20,002.35	
	512200	SICK LEAVE EXPENSE	571.68		11,333.45	
	512300	HOLIDAY LEAVE EXPENSE	1,202.01		12,644.65	
	512500	FUNERAL LEAVE EXPENSE			1,539.78	
	512600	CIVIL LEAVE EXPENSE			88.57	
	512700	INJURY LEAVE EXPENSE			300.01	
	515100	RETIREMENT PLANS EXPENSE	1,799.65		19,349.00	
	515200	FICA EXPENSE	1,657.52		17,963.40	
	515400	LIFE & ACCIDENT INS EXP	6.52		65.00	
	515500	HEALTH INSURANCE EXPENSE	6,201.80		61,616.32	
	516500	WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	33,697.95		357,923.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,823.87		9,214.12	
	521200	COM EXPENSE - VOICE/DATA			4,900.34	
	521290	COM EXPENSE - DATA ONLY			27.08	
	521300	FREIGHT EXPENSE	106.79		1,188.69	
	521400	DATA PROCESSING EXPENSE	1,449.66		13,568.16	
	521412	OCIO-VOICE EXPENSE	1,067.88		1,666.73	
	521500	PUBLICATION & PRINT EXP	222.24		4,883.04	
	521900	AWARDS EXPENSE			18.33	
	522100	DUES & SUBSCRIPTION EXP			220.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	137.50		672.68	
	523202 ELECTRICITY			46.20	
	524600 RENT EXPENSE-BUILDINGS	49.30		6,580.85	
	527200 REP & MAINT-MOTOR VEHICL	1,110.46		1,608.33	
	527400 REP & MAINT-DATA PROC	501.50		501.50	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	41.18		669.60	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX			756.25	
	534900 MISCELLANEOUS SUP EXP	1.99		51.23	
	534947 DATA PROCESSING SUPPLIES	36.90		384.29	
	534948 AG SAMPLES	6.38		6.38	
	537100 LABORATORY SUP EXP	71.94		71.94	
	538100 VEHICLE & EQUIP SUP EXP	916.08		1,176.66	
	538182 GAS EXPENSE	14.32		2,211.18	
	538183 OIL	55.04		159.16	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES			26,953.80	
	549100 LAUNDRY SERVICES			4.20	
	554900 OTHER CONTRACTUAL SERVICES			9,059.58	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	555340 COTS MAINTENANCE	120.00		120.00	
	556100 INSURANCE EXPENSE			605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	8,733.03		91,331.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.08		1,770.75	
	572100 COMMERCIAL TRANSPORTATIO			566.26	
	573100 STATE-OWNED TRANSPORT	66.05		66.05	
	574500 PERSONAL VEHICLE MILEAGE	49.90		462.07	
	575100 MISC TRAVEL EXPENSE			84.26	
	Major Account 570000 Total	341.03		2,949.39	
	Fund 41860 Expenditures Total	42,772.01		452,203.83	
	Fund 41860 Total	44,306.16	44,306.16	459,440.38	459,440.38

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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	2,544.22-		50,132.39	
	139901 AR INVOICED (SYSTEM)	34,603.14		36,494.14	
	Fund 41900 Assets Total	32,058.92		86,626.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.44-		
	Fund 41900 Liabilities Total		1.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,603.14		70,245.25
	Major Account 460000 Total		34,603.14		70,245.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.87		897.81
	484500 REIMB NON-GOVT SOURCES				82.89
	Major Account 480000 Total		110.87		980.70
	Fund 41900 Revenues Total		34,714.01		71,225.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	918.89		13,234.98	
	511300 OVERTIME PAYMENTS	1.33		617.69	
	511800 COMPENSATORY TIME PAID			8.85	
	512100 VACATION LEAVE EXPENSE	663.85		1,648.04	
	512200 SICK LEAVE EXPENSE	200.05		591.73	
	512300 HOLIDAY LEAVE EXPENSE	51.26		749.78	
	512500 FUNERAL LEAVE EXPENSE			33.87	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	137.39		1,267.84	
	515200 FICA EXPENSE	132.20		1,180.17	
	515400 LIFE & ACCIDENT INS EXP	.28		3.61	
	515500 HEALTH INSURANCE EXPENSE	288.40		3,986.94	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	2,393.65		23,554.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.90		18.23	
	521200 COM EXPENSE - VOICE/DATA			20.55	
	521400 DATA PROCESSING EXPENSE	1.04		5.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	3.72		6.30	
	521500 PUBLICATION & PRINT EXP			1.44	
	522100 DUES & SUBSCRIPTION EXP			19.41	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS			326.55	
	527200 REP & MAINT-MOTOR VEHICL			13.10-	
	531100 OFFICE SUPPLIES EXPENSE	1.36		10.66	
	534500 AGRICULTURAL SUPPLIES EX	.86		8.22	
	534947 DATA PROCESSING SUPPLIES EXPEN			12.72	
	534948 AG SAMPLES			3.83	
	538182 GAS EXPENSE			4.07	
	538184 DIESEL EXPENSE			3.74	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.72	
	Major Account 520000 Total	7.88		519.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.94		473.76	
	571600 MEALS-NOT TRAVEL STATUS			8.05	
	573100 STATE-OWNED TRANSPORT	189.45		1,689.53	
	574500 PERSONAL VEHICLE MILEAGE	14.39		176.86	
	575100 MISC TRAVEL EXPENSE	1.34		2.46	
	Major Account 570000 Total	252.12		2,350.66	
	Fund 41900 Expenditures Total	2,653.65		26,424.43	
	Fund 41900 Total	34,712.57	34,712.57	113,050.96	113,050.96

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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	8,093.63-		54,150.31	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	36,637.56		43,580.44	
	Fund 41920 Assets Total	28,543.93		97,750.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,335.70
	Fund 41920 Fund Equity Total				40,335.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,637.56		117,796.43
	Major Account 460000 Total		36,637.56		117,796.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.33		825.23
	484500 REIMB NON-GOVT SOURCES				70.58
	Major Account 480000 Total		137.33		895.81
	Fund 41920 Revenues Total		36,774.89		118,692.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,718.33		23,701.00	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	79.04		3,624.97	
	512200 SICK LEAVE EXPENSE	400.48		2,652.19	
	512300 HOLIDAY LEAVE EXPENSE	252.99		2,788.55	
	512500 FUNERAL LEAVE EXPENSE			244.66	
	515100 RETIREMENT PLANS EXPENSE	408.19		4,720.37	
	515200 FICA EXPENSE	393.37		4,563.73	
	515400 LIFE & ACCIDENT INS EXP	1.61		16.56	
	515500 HEALTH INSURANCE EXPENSE	900.09		9,784.57	
	516500 WORKERS COMP PREMIUMS			442.79	
	Major Account 510000 Total	7,154.10		52,567.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.56		345.30	
	521200 COM EXPENSE - VOICE/DATA			2,112.86	
	521290 COM EXPENSE - DATA ONLY			1.09	
	521400 DATA PROCESSING EXPENSE	23.36		40.91	
	521412 OCIO-VOICE EXPENSE	634.61		884.60	
	524600 RENT EXPENSE-BUILDINGS	4.00		467.03	
	527200 REP & MAINT-MOTOR VEHICL	9.36		299.51	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	12.89		58.79	
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX			12.90	
	534600 ED & RECREATIONAL SUP EX			255.06	
	534900 MISCELLANEOUS SUP EXP			22.27	
	534947 DATA PROCESSING SUPPLIES	5.49		56.63	
	534948 AG SAMPLES	41.30		138.55	
	538100 VEHICLE & EQUIP SUP EXP			296.89	
	538182 GAS EXPENSE	39.67		1,915.56	
	538183 OIL EXPENSE			51.28	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	785.24		7,294.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.98		1,185.01	
	572100 COMMERCIAL TRANSPORTATIO			266.85	
	574500 PERSONAL VEHICLE MILEAGE	87.75		87.75	
	575100 MISC TRAVEL EXPENSE	47.89		67.39	
	Major Account 570000 Total	291.62		1,607.00	
	Fund 41920 Expenditures Total	8,230.96		61,468.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			190.99-	
	Fund 41920 Adjustments Total			190.99-	
	Fund 41920 Total	36,774.89	36,774.89	159,027.94	159,027.94

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	64,866.33		125,368.04	
		Fund 41930 Assets Total	64,866.33		125,368.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,415.49
		Fund 41930 Fund Equity Total				123,415.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		85,894.34		994,732.71
		Major Account 460000 Total		85,894.34		994,732.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.38		2,374.83
		Major Account 480000 Total		124.38		2,374.83
		Fund 41930 Revenues Total		86,018.72		997,107.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,718.10		240,468.54	
	511300	OVERTIME PAYMENTS			1,878.92	
	511800	COMPENSATORY TIME PAID			20.92	
	512100	VACATION LEAVE EXPENSE	299.93		12,299.62	
	512200	SICK LEAVE EXPENSE	1,415.66		9,324.87	
	512300	HOLIDAY LEAVE EXPENSE			11,356.69	
	515100	RETIREMENT PLANS EXPENSE	1,380.41		20,671.28	
	515200	FICA EXPENSE	1,336.02		19,021.81	
	515400	LIFE & ACCIDENT INS EXP			66.12	
	515500	HEALTH INSURANCE EXPENSE			62,833.83	
	516500	WORKERS COMP PREMIUMS			2,879.88	
		Major Account 510000 Total	21,150.12		380,822.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,732.22	
	521200	COM EXPENSE - VOICE/DATA			4,396.30	
	521300	FREIGHT EXPENSE			337.21	
	521400	DATA PROCESSING EXPENSE			11,586.09	
	521500	PUBLICATION & PRINT EXP			25,754.99	
	522100	DUES & SUBSCRIPTION EXP			503.00	
	522200	CONFERENCE REGISTRATION			776.13	
	523100	UTILITIES EXPENSE			66,568.15	
	524600	RENT EXPENSE-BUILDINGS			1,040.15	
	524700	RENT EXP-OTHER REAL PROP			6,062.55	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			890.00	
	525500 RENT EXP-OTHER PERS PROP			109,263.05	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE	2.27		647.49	
	532101 NON-CAPITAL COMPUTER EQUIP			2,089.00	
	533100 HOUSEHOLD & INSTIT EXP			428.01	
	534500 AGRICULTURAL SUPPLIES EX			62,992.80	
	534900 MISCELLANEOUS SUP EXP			1.34	
	534946 PROMOTIONAL SUPPLIES			7,413.78	
	534947 DATA PROCESSING SUPPLIES			2,168.09	
	537100 LABORATORY SUP EXP			5,124.07	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE			327.56	
	541100 ACCTG & AUDITING SERVICES			1,982.91	
	541400 HRMS ASSESSMENT			150.58	
	542100 SOS TEMP SERV - PERSONNEL			13,583.97	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	545000 LABORATORY SERVICES			14,792.79	
	548700 REFUSE/RECYCLING			40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP			243.87	
	Major Account 520000 Total	2.27		413,194.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,945.85	
	571600 MEALS-NOT TRAVEL STATUS			8,825.88	
	572100 COMMERCIAL TRANSPORTATIO			169.68	
	573100 STATE-OWNED TRANSPORT			2,827.79	
	574500 PERSONAL VEHICLE MILEAGE			301.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			183.75	
	575100 MISC TRAVEL EXPENSE			84.89	
	Major Account 570000 Total			17,339.72	
	Fund 41930 Expenditures Total	21,152.39		811,356.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	86,018.72	86,018.72	1,120,523.03	1,120,523.03

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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	180.16		107,555.17	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	180.16		107,556.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				164,783.84
	Major Account 460000 Total				164,783.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.16		1,451.10
	Major Account 480000 Total		180.16		1,451.10
	Fund 41950 Revenues Total		180.16		166,234.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,812.13	
	515100 RETIREMENT PLANS EXPENSE			6,019.88	
	Major Account 510000 Total			24,832.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.52	
	538182 GAS EXPENSE			113.82	
	541100 ACCTG & AUDITING SERVICES			627.96	
	545000 LABORATORY SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES			55,581.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total			56,444.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,620.69	
	Major Account 570000 Total			4,620.69	
	Fund 41950 Expenditures Total			85,896.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,624.64	
	Fund 41950 Adjustments Total			28,624.64	
	Fund 41950 Total	180.16	180.16	222,077.61	222,077.61

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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	32.91		102,944.07	
	139901 AR INVOICED (SYSTEM)	1,515.71		8,754.97	
	Fund 41970 Assets Total	1,548.62		111,699.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,497.51		699,792.65
	Major Account 460000 Total		46,497.51		699,792.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.01		1,935.19
	Major Account 480000 Total		208.01		1,935.19
	Fund 41970 Revenues Total		46,705.52		701,727.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,270.45	
	515100 RETIREMENT PLANS EXPENSE			1,366.54	
	Major Account 510000 Total			5,636.99	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	521500 PUBLICATION & PRINT EXP	27.20		37.40	
	524700 RENT-OTHER REAL PROPERTY			50.00	
	533900 FOOD EXPENSE			97.55	
	534500 AGRICULTURAL SUPPLIES EX			4.59	
	538182 GAS EXPENSE			3,080.72	
	541100 ACCTG & AUDITING SERVICES			768.58	
	547100 EDUCATIONAL SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	45,129.70		460,702.13	
	559100 OTHER OPERATING EXP			87.72	
	Major Account 520000 Total	45,156.90		464,933.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			655.16	
	571600 MEALS-NOT TRAVEL STATUS			289.75	
	572100 COMMERCIAL TRANSPORTATIO			442.70	
	573100 STATE-OWNED TRANSPORT			546.11	
	Major Account 570000 Total			1,933.72	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,327.34	
	Major Account 590000 Total			90,327.34	
	Fund 41970 Expenditures Total	45,156.90		562,831.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			74,487.77	
	Fund 41970 Adjustments Total			74,487.77	
	Fund 41970 Total	46,705.52	46,705.52	749,018.63	749,018.63

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,181.92-		19,024.98	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			850.23	
	132900 NSF ITEMS SUSPENSE	160.00-		1,017.21	
	Fund 51810 Assets Total	85,341.92-		21,317.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		76.99		76.99
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		76.99		9,255.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,869.07		589,180.82
	Major Account 470000 Total		47,869.07		589,180.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.08		776.96
	484500 REIMB NON-GOVT SOURCES				1,009.22
	486600 CREDIT CARD CLEARING		64,592.57-		18,321.73
	Major Account 480000 Total		64,492.49-		20,107.91
	Fund 51810 Revenues Total		16,623.42-		609,288.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,446.52		203,482.20	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID	62.46		671.27	
	512100 VACATION LEAVE EXPENSE	1,300.93		23,560.31	
	512200 SICK LEAVE EXPENSE	722.05		10,733.97	
	512300 HOLIDAY LEAVE EXPENSE	1,142.06		12,518.06	
	512500 FUNERAL LEAVE EXPENSE			650.67	
	515100 RETIREMENT PLANS EXPENSE	1,622.58		18,850.62	
	515200 FICA EXPENSE	1,518.16		17,956.07	
	515400 LIFE & ACCIDENT INS EXP	4.89		49.40	
	515500 HEALTH INSURANCE EXPENSE	5,368.31		49,389.61	
	516500 WORKERS COMP PREMIUMS			3,025.83	
	Major Account 510000 Total	30,187.96		341,033.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,394.61	
	521200 COM EXPENSE - VOICE/DATA			6,474.74	
	521290 COM EXPENSE - DATA ONLY			23.62	
	521400 DATA PROCESSING EXPENSE	31,083.30		173,811.46	
	521412 OCIO-VOICE EXPENSE	651.98		1,135.01	
	521500 PUBLICATION & PRINT EXP	125.77		2,069.92	
	521900 AWARDS EXPENSE			39.25	
	522200 CONFERENCE REGISTRATION			3,317.00	
	524600 RENT EXPENSE-BUILDINGS			1,874.96	
	524900 RENT EXP-DEPR SURCHARGE			712.03	
	527400 REP & MAINT-DATA PROC	4,376.00		54,987.76	
	531100 OFFICE SUPPLIES EXPENSE	54.03		3,876.87	
	532101 NON CAPITALIZED COMPUTER			74.00	
	532200 PERSONAL COMPUTING EQUIPMENT	957.00		957.00	
	533100 HOUSEHOLD & INSTIT EXP			206.81	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	1,075.75		13,748.10	
	538182 GAS EXPENSE			125.11	
	541100 ACCTG & AUDITING SERVICES			734.52	
	541400 HRMS ASSESSMENT			328.20	
	555200 SOFTWARE - NEW PURCHASES			3,594.17	
	556100 INSURANCE EXPENSE	52.89		52.89	
	559100 OTHER OPERATING EXP			248.72	
	Major Account 520000 Total	38,376.72		269,822.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	230.81		1,683.02	
	573100 STATE-OWNED TRANSPORT			156.64	
	575100 MISC TRAVEL EXPENSE			19.55	
	Major Account 570000 Total	230.81		1,859.21	
	Fund 51810 Expenditures Total	68,795.49		612,715.81	
	Fund 51810 Total	16,546.43-	16,546.43-	634,033.28	634,033.28

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	299,604.94-		2,743,315.80	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	25.00-		37,564.95	
	Fund 21910 Assets Total	299,629.94-		2,780,959.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,469.43-		27.75
	211900 AAI DUE TO VENDOR (SYSTE		15,943.98		15,430.18
	Fund 21910 Liabilities Total		13,474.55		15,457.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,891,511.95
	Major Account 450000 Total				2,891,511.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		1,028.31
	474122 PERSONAL LOAN LICENSE				150.00
	474123 MONEY TRANSMITTERS				27,000.00
	474124 PLEDGED SECURITIES		60.00		20,001.07
	474126 CHARTER FEES				12,450.00
	474127 APPLICATION FEES		1,000.00		5,000.00
	474128 BRANCH APPLICATION FEES		750.00		8,250.00
	474129 ARTICLES & BYLAWS				550.00
	474132 CHANGE OF CONTROL				2,500.00
	474141 SALES FINANCE LICENSE		600.00		23,100.00
	474143 DDS LICENSE		450.00		19,950.00
	474144 DDS BRANCH				900.00
	474145 INSTALLMENT LOAN BR LIC				4,000.00
	474151 MORT BANKERS REGIS FEE				600.00
	474152 MORT BANKERS LIC FEE		1,600.00		20,000.00
	474153 MORT BANKER LIC FEE REN				70,400.00
	474154 MORT BANKER BRANCH LIC		1,425.00		11,175.00
	474155 MORT BANKER BR LIC REN				32,400.00
	474156 MB CHANGE OF CONTROL				24,725.00
	474158 MORT LOAN ORIGINATOR LIC		13,200.00		159,775.00
	474159 MLO SUBSEQUENT SPONSORSHIP		600.00		10,500.00

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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		1,400.00-		268,500.00
	474161 MLO LIC REINSTATEMENT		1,200.00		2,250.00
	475121 EXECUTIVE OFFICERS LIC		750.00		48,630.00
	475122 LOAN OFFICERS LICENSE		25.00		1,335.00
	475131 LOAN BROKER		100.00		900.00
	475200 EXAMINATION FEES		86,301.66		1,249,733.43
	Major Account 470000 Total		106,671.66		2,025,802.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,684.92		69,500.69
	484500 REIMB NON-GOVT SOURCES		1,000.00		26,701.49
	Major Account 480000 Total		7,684.92		96,202.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				473.42
	Major Account 490000 Total				473.42
	Fund 21910 Revenues Total		114,356.58		5,013,990.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220,072.75		2,511,431.87	
	511300 OVERTIME PAYMENTS	2,070.49		14,652.45	
	511700 EMPLOYEE BONUSES			5,900.00	
	511800 COMPENSATORY TIME PAID	611.84		11,975.09	
	512100 VACATION LEAVE EXPENSE	26,117.65		265,105.92	
	512200 SICK LEAVE EXPENSE	25,639.00		168,624.14	
	512300 HOLIDAY LEAVE EXPENSE	12,707.22		143,955.36	
	512500 FUNERAL LEAVE EXPENSE			4,304.24	
	512600 CIVIL LEAVE EXPENSE	261.63		385.56	
	512700 INJURY LEAVE EXPENSE			44.07	
	515100 RETIREMENT PLANS EXPENSE	21,713.35		233,845.33	
	515200 OASDI EXPENSE	20,867.61		226,017.63	
	515400 LIFE & ACCIDENT INS EXP	48.67		518.50	
	515500 HEALTH INSURANCE EXPENSE	32,305.94		342,354.28	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS			30,361.92	
	Major Account 510000 Total	362,416.15		3,960,333.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	429.01		7,110.90	
	521200 COM EXPENSE - VOICE/DATA			29,527.09	

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				
	521300 FREIGHT EXPENSE	262.26		727.88	
	521400 DATA PROCESSING EXPENSE	75.65		29,779.62	
	521401 OCIO COMM EXPENSE	3,523.69		11,337.60	
	521500 PUBLICATION & PRINT EXP	2,803.62		12,891.11	
	521900 AWARDS EXPENSE	205.67		693.73	
	522100 DUES & SUBSCRIPTION EXP	403.00		11,634.17	
	522200 CONFERENCE REGISTRATION	5,508.25		47,990.92	
	522600 JOB APPLICANT EXPENSE			663.22	
	524600 RENT EXPENSE-BUILDINGS	16,394.60		180,117.04	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		19,986.89	
	531100 OFFICE SUPPLIES EXPENSE	307.18		6,852.79	
	531200 IT SUPPLIES	42.10		238.12	
	532100 NON-CAPITALIZED EQUIP PU	1,782.14-		6,597.84	
	532200 PERSONAL COMPUTING EQUIPMENT	35.60		64.08	
	532240 DATA STORAGE EQUIP	53.39		53.39	
	533900 FOOD EXPENSE	152.00		1,223.03	
	534600 ED & RECREATIONAL SUP EX	2,163.51		22,280.12	
	534900 MISCELLANEOUS SUP EXP	131.31		6,464.33	
	535100 MEDICAL SUPPLIES	72.36		72.36	
	541100 ACCTG & AUDITING SERVICES			5,275.36	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE	30.00		1,993.00	
	541700 LEGAL RELATED EXPENSE	23.75		10,803.60	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	1,542.82		3,079.61	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,019.91	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	555510 SAAS SUBSCRIPTION FEES	1,484.94		6,019.47	
	556100 INSURANCE EXPENSE			289.67	
	559100 OTHER OPERATING EXP	527.59		8,171.21	
	Major Account 520000 Total	36,207.15		453,045.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,431.50		90,462.52	
	571900 MEALS-ONE DAY TRAVEL			52.27	
	572100 COMMERCIAL TRANSPORTATIO	3,400.37		17,506.46	
	573100 STATE-OWNED TRANPORTAION	245.13		1,454.42	
	574500 PERSONAL VEHICLE MILEAGE	13,405.97		121,872.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	516.00		2,301.91	
	Major Account 570000 Total	28,998.97		233,650.34	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,519.64	
	583300 COMPUTER HARDWARE EQUIPME	438.39-		2,494.93	
	583470 PERSONAL COMPUTING EQUIPMENT	277.19		1,267.28	
	Major Account 580000 Total	161.20-		5,281.85	
	Fund 21910 Expenditures Total	427,461.07		4,652,311.41	
	Fund 21910 Total	127,831.13	127,831.13	7,433,270.52	7,433,270.52

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	1,600,759.78		22,461,542.29	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,600,759.78		22,464,098.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,930.95		1,035.55
	Fund 21920 Liabilities Total		1,930.95		1,035.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474112 SECURITIES REGIS		1,567,167.00		19,742,887.25
	475111 INDV DUAL AG/RA		960.00		960.00
	475112 BROKER-DEALER		2,500.00		352,250.00
	475113 BROKER-DEALER AGENT		76,680.00		4,834,120.00
	475115 INVESTMENT ADVISER		2,200.00		302,200.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		193,560.00
	475117 PRIVATE OFFERING FEE		9,200.00		79,800.00
	475118 59-1722 EXEMPTION FEE		2,600.00		19,500.00
	475119 S-AMP FEES		50.00		650.00
	475130 ISSUER-DEALER		480.00		1,220.00
	475134 NEBRASKA SECURITIES EXAM		10.00		30.00
	Major Account 470000 Total		1,664,687.00		25,527,277.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,282.10		487,121.94
	484500 REIMB NON-GOVT SOURCES				58,770.51
	Major Account 480000 Total		41,282.10		545,892.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.46-
	493200 OPERATING TRANSFERS OUT				24,000,000.00-
	Major Account 490000 Total				24,000,030.46-
	Fund 21920 Revenues Total		1,705,969.10		2,073,139.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,683.80		671,032.58	
	511300 OVERTIME PAYMENTS	138.25		3,430.71	
	511700 EMPLOYEE BONUSES			500.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	32.73		83.04	
	512100 VACATION LEAVE EXPENSE	4,168.35		60,533.86	
	512200 SICK LEAVE EXPENSE	1,506.32		27,995.62	
	512300 HOLIDAY LEAVE EXPENSE	3,234.27		38,680.22	
	512500 FUNERAL LEAVE EXPENSE			1,769.34	
	515100 RETIREMENT PLANS EXPENSE	4,877.35		60,198.92	
	515200 OASDI EXPENSE	4,550.08		56,994.68	
	515400 LIFE & ACCIDENT INS EXP	13.73		156.86	
	515500 HEALTH INSURANCE EXPENSE	12,563.14		148,064.60	
	516200 TUITION ASSISTANCE			1,580.00	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS			8,142.08	
	Major Account 510000 Total	86,768.02		1,079,331.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.81		4,478.65	
	521200 COM EXPENSE - VOICE/DATA			12,200.52	
	521300 FREIGHT EXPENSE	205.47		336.79	
	521400 DATA PROCESSING EXPENSE	790.55		16,341.10	
	521401 OCIO COMM EXPENSE	1,238.83		4,501.99	
	521500 PUBLICATION & PRINT EXP	557.76		2,962.32	
	521900 AWARDS EXPENSE	15.85		83.65	
	522100 DUES & SUBSCRIPTION EXP	1,012.99		4,019.88	
	522200 CONFERENCE REGISTRATION	2,333.75		6,373.87	
	522600 JOB APPLICANT EXPENSE			620.78	
	524600 RENT EXPENSE-BUILDINGS	4,644.28		51,310.64	
	524900 RENT EXP-DEPR SURCHARGE	988.73		10,876.03	
	531100 OFFICE SUPPLIES EXPENSE	226.88		3,747.77	
	531200 IT SUPPLIES	34.44		194.82	
	532100 NON-CAPITALIZED EQUIP PU	2,216.37		3,075.77	
	533900 FOOD EXPENSE			353.88	
	534600 ED & RECREATIONAL SUP EX	2,163.08		7,385.67	
	534900 MISCELLANEOUS SUP EXP	55.75		3,899.87	
	535100 MEDICAL SUPPLIES	48.24		48.24	
	541100 ACCTG & AUDITING SERVICES			1,577.64	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE			8,041.44	
	541700 LEGAL RELATED EXPENSE	1,345.10		12,675.33	
	542100 SOS TEMP SERV - PERSONNEL			34.43	

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				
	554900 OTHER CONTRACTUAL SERVICE	1,262.88		2,264.72	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,819.75	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	555510 SAAS SUBSCRIPTION FEES	384.91		1,727.91	
	556100 INSURANCE EXPENSE			149.25	
	559100 OTHER OPERATING EXP	374.60		5,383.57	
	Major Account 520000 Total	20,314.27		168,689.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			675.52	
	572100 COMMERCIAL TRANSPORTATIO			262.39	
	574500 PERSONAL VEHICLE MILEAGE	228.96		3,723.63	
	575100 MISC TRAVEL EXPENSE			23.49	
	Major Account 570000 Total	228.96		4,685.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			365.36	
	583300 COMPUTER HARDWARE EQUIPME	170.98-		462.24	
	583470 PERSONAL COMPUTING EQUIPMENT			9.76	
	Major Account 580000 Total	170.98-		837.36	
	Fund 21920 Expenditures Total	107,140.27		1,253,543.04	
	Fund 21920 Total	1,707,900.05	1,707,900.05	23,717,641.61	23,717,641.61

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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	75,276.90		209,895.13	
	Fund 21930 Assets Total	75,276.90		209,895.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.90		2,298.74
	484500 REIMB NON-GOVT SOURCES		75,000.00		138,755.53
	Major Account 480000 Total		75,276.90		141,054.27
	Fund 21930 Revenues Total		75,276.90		141,054.27
	Fund 21930 Total	75,276.90	75,276.90	209,895.13	209,895.13

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As of May 31, 2016

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,580.59		26,370.72	
	Fund 21932 Assets Total	8,580.59		26,370.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.59		76.72
	484500 REIMB NON-GOVT SOURCES		8,544.00		26,294.00
	Major Account 480000 Total		8,580.59		26,370.72
	Fund 21932 Revenues Total		8,580.59		26,370.72
	Fund 21932 Total	8,580.59	8,580.59	26,370.72	26,370.72

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	142,755.35		518,517.55	
	139901 AR INVOICED (SYSTEM)	174,588.00-			
	Fund 21230 Assets Total	31,832.65-		518,517.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		446.34		1,039.94
	Fund 21230 Liabilities Total		446.34		1,039.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,941.57
	Fund 21230 Fund Equity Total				489,941.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				277,579.00
	Major Account 460000 Total				277,579.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				84,063.84
	Major Account 470000 Total				84,063.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.87		8,395.16
	484500 REIMB NON-GOVT SOURCES				26.62
	Major Account 480000 Total		794.87		8,421.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				51.66
	Major Account 490000 Total				51.66
	Fund 21230 Revenues Total		794.87		370,116.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,097.93		166,717.61	
	511300 OVERTIME PAYMENTS			943.15	
	511800 COMPENSATORY TIME PAID			132.58	
	512100 VACATION LEAVE EXPENSE	15.87		14,938.59	
	512200 SICK LEAVE EXPENSE	597.40		19,165.41	
	512300 HOLIDAY LEAVE EXPENSE	923.11		9,106.97	
	515100 RETIREMENT PLANS EXPENSE	1,257.17		15,811.70	
	515200 FICA EXPENSE	1,164.17		14,872.25	
	515400 LIFE & ACCIDENT INS EXP	14.67		169.40	
	515500 HEALTH INSURANCE EXPENSE	3,465.56		40,965.62	
	516300 EMPLOYEE ASSISTANCE PRO			51.75	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	22,535.88		285,407.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.32		1,645.62	
	521200 COM EXPENSE - VOICE/DATA			2,040.50	
	521300 FREIGHT EXPENSE	33.34		223.53	
	521400 DATA PROCESSING EXPENSE	709.74		3,774.45	
	521500 PUBLICATION & PRINT EXP	509.94		974.75	
	521900 AWARDS EXPENSE	9.86		84.80	
	522200 CONFERENCE REGISTRATION			1,250.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		769.01	
	524900 RENT EXP-DEPR SURCHARGE	13.04		143.44	
	525500 RENT EXP-OTHER PERS PROP			747.00	
	527200 REP & MAINT-MOTOR VEHICL	10.00		45.00	
	531100 OFFICE SUPPLIES EXPENSE	141.24		504.83	
	532200 PERSONAL COMPUTING EQUIPMENT	133.20		279.70	
	533100 HOUSEHOLD & INSTIT EXP	113.48		1,677.75	
	534900 MISCELLANEOUS SUP EXP	321.00		1,879.68	
	538100 VEHICLE & EQUIP SUP EXP			1,007.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	554100 DATA SERVICES	60.00		240.00	
	554900 OTHER CONTRACTUAL SERVICES			75.96	
	556100 INSURANCE EXPENSE	14.04		34.44	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	2,372.11		18,543.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,895.97		13,763.69	
	573100 STATE-OWNED TRANSPORT	5,252.40		24,028.10	
	575100 MISC TRAVEL EXPENSE	17.50		19.50	
	Major Account 570000 Total	8,165.87		37,811.29	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			818.71	
	Major Account 580000 Total			818.71	
	Fund 21230 Expenditures Total	33,073.86		342,580.24	
	Fund 21230 Total	1,241.21	1,241.21	861,097.79	861,097.79

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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	37,087.84		788,610.13	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	426.51		7.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	340.00		672.00	
	Fund 21250 Assets Total	37,854.35		794,856.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		342.00		342.00
	Fund 21250 Liabilities Total		342.00		342.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		39,124.97		188,326.79
	Major Account 460000 Total		39,124.97		188,326.79
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		9.56		419.31
	474100 GENERAL BUSINESS FEES		8,225.00		38,825.00
	474101 PLAN REVIEW FEE		15,631.51		125,176.13
	474102 LIQUOR INSPECTION FEE		1,675.00		18,800.00
	474103 HEALTH FACILITY INSPECTION FEE		3,300.00		36,700.00
	474104 HOSPITAL INSPECTION FEE		600.00		3,000.00
	474106 DAY CARE INSPECTION FEE		1,720.00		19,280.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		3,320.00
	474108 ELEVATOR REGISTRATION FEE				23,980.00
	475100 REGISTRATION / LICENSE F				4,900.00
	475101 FIREWORKS DISPLAY		1,070.00		2,060.00
	476100 OTHER LIC PERM & FEES		900.00		8,525.00
	Major Account 470000 Total		33,681.07		284,985.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,479.37		14,576.22
	484500 REIMB NON-GOVT SOURCES				525.06
	486600 CREDIT CARD CLEARING		840.26-		1,381.74
	Major Account 480000 Total		639.11		16,483.02
Revenues	490000 Other Financing Sources				

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		82.03		4,824.71-
	Major Account 490000 Total		82.03		4,824.71-
	Fund 21250 Revenues Total		73,527.18		484,970.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,177.20		227,046.73	
	512100 VACATION LEAVE EXPENSE	515.84		9,567.16	
	512200 SICK LEAVE EXPENSE	384.27		5,644.14	
	512300 HOLIDAY LEAVE EXPENSE	657.41		7,141.55	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE			463.39	
	515100 RETIREMENT PLANS EXPENSE	1,550.22		18,748.92	
	515200 FICA EXPENSE	1,404.29		17,182.53	
	515400 LIFE & ACCIDENT INS EXP	10.75		123.50	
	515500 HEALTH INSURANCE EXPENSE	7,116.90		74,789.53	
	Major Account 510000 Total	30,816.88		361,235.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.70		725.48	
	521200 COM EXPENSE - VOICE/DATA			4,456.88	
	521300 FREIGHT EXPENSE			44.20	
	521400 DATA PROCESSING EXPENSE	3,287.06		9,804.34	
	521500 PUBLICATION & PRINT EXP	841.71		5,260.21	
	522100 DUES & SUBSCRIPTION EXP	150.00		900.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	806.48		918.29	
	532100 NON-CAPITALIZED EQUIP PU			12,780.00	
	533100 HOUSEHOLD & INSTIT EXP			604.10	
	538100 VEHICLE & EQUIP SUP EXP			207.25	
	559100 OTHER OPERATING EXP	20.00		31.00	
	Major Account 520000 Total	5,197.95		35,816.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total			22,072.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			5,729.47	
	Major Account 580000 Total			5,729.47	
	Fund 21250 Expenditures Total	36,014.83		424,853.64	

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	580000	Capital Outlay				
		Fund 21250 Total	73,869.18	73,869.18	1,219,710.59	1,219,710.59

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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	6,864.28-		191,429.88	
	132100	DUE FROM OTHER FUNDS	7,500.00		17,500.00	
		Fund 21251 Assets Total	635.72		208,929.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,301.88		
		Fund 21251 Liabilities Total		1,301.88		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,312.12
		Fund 21251 Fund Equity Total				226,312.12
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		950.00		4,775.00
	472100	SALE OF SUP & MAT				135.50
		Major Account 470000 Total		950.00		4,910.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		416.17		4,131.54
		Major Account 480000 Total		416.17		4,131.54
		Fund 21251 Revenues Total		1,366.17		9,042.04
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			977.09	
	521400	DATA PROCESSING EXPENSE	730.45		2,178.71	
		Major Account 520000 Total	730.45		3,155.80	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,301.88		21,996.00	
		Major Account 570000 Total	1,301.88		21,996.00	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			1,272.48	
		Major Account 580000 Total			1,272.48	
		Fund 21251 Expenditures Total	2,032.33		26,424.28	
		Fund 21251 Total	2,668.05	2,668.05	235,354.16	235,354.16

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As of May 31, 2016

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	37,941.28-		830,500.40	
	Fund 22110 Assets Total	37,941.28-		830,500.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,093.15		1,062.71
	Fund 22110 Liabilities Total		1,093.15		1,062.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		90.00		167,742.50
	474112 FLST-INSTALL FEES		500.00		2,350.00
	Major Account 470000 Total		590.00		170,092.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,793.02		17,647.04
	484500 REIMB NON-GOVT SOURCES				18.44-
	Major Account 480000 Total		1,793.02		17,628.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				183.08
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,183.08
	Fund 22110 Revenues Total		2,383.02		237,904.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,534.48		101,251.53	
	511300 OVERTIME PAYMENTS			453.63	
	512100 VACATION LEAVE EXPENSE	1,223.07		7,352.53	
	512200 SICK LEAVE EXPENSE	620.12		4,055.01	
	512300 HOLIDAY LEAVE EXPENSE	1,196.74		2,654.89	
	512500 FUNERAL LEAVE EXPENSE			1,081.73	
	515100 RETIREMENT PLANS EXPENSE	1,488.57		8,772.73	
	515200 FICA EXPENSE	1,352.37		8,206.84	
	515400 LIFE & ACCIDENT INS EXP	6.46		33.25	
	515500 HEALTH INSURANCE EXPENSE	4,896.94		24,058.22	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	27,318.75		163,093.55	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.10		2,468.35	
	521200 COM EXPENSE - VOICE/DATA			8,881.10	
	521300 FREIGHT EXPENSE	12.51		196.08	
	521400 DATA PROCESSING EXPENSE	1,956.40		11,822.05	
	521500 PUBLICATION & PRINT EXP	492.02		2,229.14	
	521900 AWARDS EXPENSE	9.53		9.53	
	524600 RENT EXPENSE-BUILDINGS	741.17		8,152.87	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,356.30	
	525500 RENT EXP-OTHER PERS PROP	354.00		354.00	
	527200 REP & MAINT-MOTOR VEHICL			252.58	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	131.80-		3,376.28	
	532100 NON-CAPITALIZED EQUIP PU	193.00		931.98	
	532200 PERSONAL COMPUTING EQUIPMENT	133.20		133.20	
	533100 HOUSEHOLD & INSTIT EXP	206.76		2,447.35	
	534900 MISCELLANEOUS SUP EXP	11.79		1,751.57	
	538100 VEHICLE & EQUIP SUP EXP	1,241.90		1,495.67	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	549100 LAUNDRY SERVICES	2.85		2.85	
	554100 DATA SERVICES	270.00		570.00	
	555200 SOFTWARE - NEW PURCHASES			543.77	
	556100 INSURANCE EXPENSE	30.44		80.71	
	559100 OTHER OPERATING EXP	78.25		1,080.57	
	Major Account 520000 Total	6,061.42		109,812.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,701.98		8,578.38	
	573100 STATE-OWNED TRANSPORT	5,335.30		20,502.13	
	Major Account 570000 Total	8,037.28		29,080.51	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 22110 Expenditures Total	41,417.45		303,259.29	
	Fund 22110 Total	3,476.17	3,476.17	1,133,759.69	1,133,759.69

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,975.03-		35,222.55	
		Fund 22120 Assets Total	1,975.03-		35,222.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				4,000.00
		Major Account 470000 Total				4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.42		886.64
		Major Account 480000 Total		79.42		886.64
		Fund 22120 Revenues Total		79.42		4,886.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,144.54		10,557.57	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE			287.08	
	512200	SICK LEAVE EXPENSE	22.66		808.32	
	512300	HOLIDAY LEAVE EXPENSE			423.05	
	515100	RETIREMENT PLANS EXPENSE	89.05		916.58	
	515200	FICA EXPENSE	73.13		792.07	
	515400	LIFE & ACCIDENT INS EXP	.47		4.19	
	515500	HEALTH INSURANCE EXPENSE	620.90		5,481.42	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	1,950.75		19,779.39	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			169.39	
	521400	DATA PROCESSING EXPENSE	24.70		214.68	
	524600	RENT EXPENSE-BUILDINGS	66.58		732.38	
	524900	RENT EXP-DEPR SURCHARGE	12.42		136.62	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	556100	INSURANCE EXPENSE			2.91	
	559100	OTHER OPERATING EXP			70.34	
		Major Account 520000 Total	103.70		1,424.69	
		Fund 22120 Expenditures Total	2,054.45		21,204.08	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22120 Total	79.42	79.42	56,426.63	56,426.63

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,021.73	
	Fund 41210 Assets Total			4,021.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA				7,554.70
	Major Account 460000 Total				10,054.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				798.18
	Major Account 490000 Total				798.18
	Fund 41210 Revenues Total				10,852.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			522.41	
	521500 PUBLICATION & PRINT EXP			924.30	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			973.78	
	Major Account 520000 Total			3,935.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			12,535.00	
	Fund 41210 Expenditures Total			16,470.49	
	Fund 41210 Total			20,492.22	20,492.22

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.04		1,473.62	
	Fund 41211 Assets Total	1,000.04		1,473.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,302.82		
	Fund 41211 Liabilities Total		4,302.82		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,000.00		370,539.00
	Major Account 460000 Total		11,000.00		370,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.30		233.69
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		23.30		244.59
	Fund 41211 Revenues Total		11,023.30		370,783.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,048.90		179,868.58	
	511300 OVERTIME PAYMENTS			6.61	
	511800 COMPENSATORY TIME PAID			5.68	
	512100 VACATION LEAVE EXPENSE			12,697.89	
	512200 SICK LEAVE EXPENSE			5,590.89	
	512300 HOLIDAY LEAVE EXPENSE			12,937.49	
	512500 FUNERAL LEAVE EXPENSE			1,491.09	
	515100 RETIREMENT PLANS EXPENSE	528.00		15,918.68	
	515200 FICA EXPENSE	486.30		14,739.43	
	515400 LIFE & ACCIDENT INS EXP	2.10		63.58	
	515500 HEALTH INSURANCE EXPENSE	1,749.95		50,625.69	
	Major Account 510000 Total	9,815.25		293,945.61	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			442.50	
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total			4,977.42	
Expenditures	570000 Travel Expenses				

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.51		792.99	
	573100 STATE-OWNED TRANSPORT	4,427.32		25,502.41	
	Major Account 570000 Total	4,510.83		26,295.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			48,975.00	
	Fund 41211 Expenditures Total	14,326.08		374,193.43	
	Fund 41211 Total	15,326.12	15,326.12	375,667.05	375,667.05

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,314.79-		63,849.34	
	Fund 41212 Assets Total	8,314.79-		63,849.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,931.51-		
	Fund 41212 Liabilities Total		30,931.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,665.00		80,596.51
	Major Account 460000 Total		49,665.00		80,596.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.75		1,189.93
	Major Account 480000 Total		111.75		1,189.93
	Fund 41212 Revenues Total		49,776.75		81,786.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,300.55		9,924.01	
	511300 OVERTIME PAYMENTS			129.01	
	511800 COMPENSATORY TIME PAID			344.00	
	512100 VACATION LEAVE EXPENSE			204.25	
	512200 SICK LEAVE EXPENSE	107.50		553.63	
	512300 HOLIDAY LEAVE EXPENSE	172.00		344.00	
	515100 RETIREMENT PLANS EXPENSE	193.15		860.93	
	515200 FICA EXPENSE	170.67		781.76	
	515400 LIFE & ACCIDENT INS EXP	3.17		11.57	
	515500 HEALTH INSURANCE EXPENSE	1,044.77		3,830.89	
	Major Account 510000 Total	3,991.81		16,984.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	5.43		5.43	
	521400 DATA PROCESSING EXPENSE	68.33		205.01	
	532240 DATA STORAGE EQUIP			21.37	
	533100 HOUSEHOLD & INSTIT EXP	136.40		136.40	
	534900 MISCELLANEOUS SUP EXP			64.14	
	Major Account 520000 Total	210.16		432.35	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			190.69	
	573100 STATE-OWNED TRANSPORT	1,370.00		2,471.01	
	Major Account 570000 Total	1,370.00		2,661.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,588.06		58,402.00	
	Major Account 590000 Total	21,588.06		58,402.00	
	Fund 41212 Expenditures Total	27,160.03		78,480.10	
	Fund 41212 Total	18,845.24	18,845.24	142,329.44	142,329.44

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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	15,186.40		22,597.89	
	139901 AR INVOICED (SYSTEM)	9,346.19-			
	Fund 41213 Assets Total	5,840.21		22,597.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.48-		
	215100 DUE TO FUND - SHORT TERM		7,500.00		17,500.00
	Fund 41213 Liabilities Total		7,435.52		17,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,715.10		16,495.71
	461500 OP GRANTS - STATE AGENCI				91,212.83
	Major Account 460000 Total		7,715.10		107,708.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.55		325.25
	Major Account 480000 Total		24.55		325.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				48.40
	Major Account 490000 Total				48.40
	Fund 41213 Revenues Total		7,739.65		108,082.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	341.90		5,490.45	
	511200 TEMPORARY SALARIES-WAGE	5,204.00		26,252.00	
	511300 OVERTIME PAYMENTS			9,100.28	
	515100 RETIREMENT PLANS EXPENSE	25.58		1,092.49	
	515200 FICA EXPENSE	420.02		3,048.20	
	515400 LIFE & ACCIDENT INS EXP	.10		2.56	
	515500 HEALTH INSURANCE EXPENSE	157.12		2,872.43	
	Major Account 510000 Total	6,148.72		47,858.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA			160.38	
	521400 DATA PROCESSING EXPENSE	26.73		106.92	
	521500 PUBLICATION & PRINT EXP			1,826.28	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	321.20		2,641.63	
	534600 ED & RECREATIONAL SUP EX			2,903.07	
	534900 MISCELLANEOUS SUP EXP			9.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	347.93		8,646.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	526.57		8,273.31	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	2,311.74		12,430.59	
	Major Account 570000 Total	2,838.31		21,392.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,820.00	
	Major Account 580000 Total			12,820.00	
	Fund 41213 Expenditures Total	9,334.96		90,717.14	
	Fund 41213 Total	15,175.17	15,175.17	113,315.03	113,315.03

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	3,445,041.53		22,585,907.10	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			1,189,128.01	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
	132900	NSF ITEMS SUSPENSE	16,883.97-		79.76	
		Fund 22210 Assets Total	3,428,157.56		23,775,623.22	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,178,526.71
	211211	CARRY-OVER CREDIT				1,659,389.00
	211700	REC'D - NOT VOUCHERED (S		53,877.21		53,877.21
	211900	AAI DUE TO VENDOR (SYSTE		77,816.92		101,321.28
	214100	DEPOSITS		450.65-		64,213.72
	215112	PREM TAX - FINAL PAYMENT		602,107.00-		392,695.00
	215123	PREMIUM TAX - PY COLL		28,685.00		1,017,029.00
	215128	DUE TO FUND - SHORT TERM		941,274.94		1,020,531.30
		Fund 22210 Liabilities Total		499,096.42		5,487,583.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,710,335.49
		Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,762.78		64,325.64
	472200	REPROD & PUBLICATIONS		436.50		5,287.00
	474112	AGENT CERTIFICATION		1,460.00		19,630.00
	474115	LEGAL FILING FEES		2,060.00		26,509.00
	474116	MISCELLANEOUS FEES		50.00		1,114,172.25
	474119	PREADMISSION FEES		1,000.00		17,000.00
	474122	P & C FILING FEES		38,321.00		451,094.47
	474123	L & H FILING FEES		27,387.00		123,197.00
	474125	FRAUD FEE				504,627.00
	475114	IAA CTF OF AUTH		5,300.00		71,228.00
	475116	AGENCY LICENSE		30,080.00		565,800.00
	475117	CO APPOINTMENT/CANCEL		2,669,206.00		5,238,035.00
	475118	AGENTS LICENSE		292,630.00		3,186,005.00
	475121	CONT ED APPROVAL FEE		5,200.00		39,800.00
	475123	THIRD PARTY ADMINISTRATOR		200.00		73,000.00
	475200	EXAMINATION FEES		616,663.94		3,251,561.95
		Major Account 470000 Total		3,695,757.22		14,751,272.31

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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		94,904.37		611,903.52
	484400 ESCHEAT MONIES		722.00		722.00
	484500 REIMB NON-GOVT SOURCES		2,104.38-		105,983.01
	486600 CREDIT CARD CLEARING		230.00		280.00
	Major Account 480000 Total		93,751.99		718,888.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,250,000.00-
	Major Account 490000 Total				6,250,000.00-
	Fund 22210 Revenues Total		3,789,509.21		9,220,160.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	366,178.75		4,340,293.09	
	511200 TEMPORARY SALARIES-WAGE			1,312.30	
	511300 OVERTIME PAYMENTS	274.05		8,150.58	
	511700 EMPLOYEE BONUSES	200.00		4,700.00	
	511800 COMPENSATORY TIME PAID	64.48		640.56	
	512100 VACATION LEAVE EXPENSE	24,750.64		370,121.58	
	512200 SICK LEAVE EXPENSE	19,851.75		257,626.85	
	512300 HOLIDAY LEAVE EXPENSE	21,307.57		247,288.88	
	512400 MILITARY LEAVE EXPENSE			2,116.55	
	512500 FUNERAL LEAVE EXPENSE			3,729.32	
	512600 CIVIL LEAVE EXPENSE			302.93	
	515100 RETIREMENT PLANS EXPENSE	32,698.35		394,519.29	
	515200 FICA EXPENSE	30,555.06		371,899.16	
	515400 LIFE & ACCIDENT INS EXP	88.80		988.39	
	515500 HEALTH INSURANCE EXPENSE	79,664.58		864,884.18	
	516200 TUITION ASSISTANCE			997.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516400 UNEMPLOYM COMP INS EXP			744.00	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	575,634.03		6,930,708.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,462.25		42,988.83	
	521200 COM EXPENSE - VOICE/DATA			49,151.53	
	521300 FREIGHT EXPENSE	183.10		531.02	
	521400 DATA PROCESSING EXPENSE	4,174.68		90,771.10	
	521500 PUBLICATION & PRINT EXP	9,077.93		44,527.26	
	521900 AWARDS EXPENSE	166.86		216.52	

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	16,532.93		41,004.47	
	522110 PROFESSIONAL DESIGNATION	750.00-		18,901.75	
	522120 DHS - SAVE PRG	25.00		305.00	
	522200 CONFERENCE REGISTRATION	850.00-		412.51	
	522600 JOB APPLICANT EXPENSE	650.66		650.66	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		314,982.58	
	524700 RENT EXP-OTHER REAL PROP			3,235.00	
	526100 REP & MAINT-REAL PROPERT	910.00		7,154.28	
	527100 REP & MAINT-OFFICE EQUIP			3,028.57	
	527600 REP & MAINT-HOUSE/INST E	206.08		206.08	
	527800 REP & MAINT-OTHER PROPER			779.43	
	531100 OFFICE SUPPLIES EXPENSE	1,253.86		23,503.63	
	531110 PROMOTIONAL ITEMS	295.00		647.50	
	532100 NON-CAPITALIZED EQUIP PU	179.99		2,575.64	
	532200 PERSONAL COMPUTING EQUIPMENT	54,248.03		55,478.52	
	532250 NETWORING EQUIP			128.36	
	533900 FOOD EXPENSE			6,415.06	
	534600 ED & RECREATIONAL SUP EX			2,062.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	101,050.13		530,518.12	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	5,403.17		34,490.23	
	542100 SOS TEMP SERV - PERSONNEL	1,821.47		13,358.40	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES			14,998.86	
	549200 JANITORIAL/SECURITY SRVS			200.00	
	554100 DATA SERVICES	49.50		63.75	
	554110 VOICE SERVICES	135.92		135.92	
	554900 OTHER CONTRACTUAL SERVICE	16,494.55		17,004.95	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	555200 SOFTWARE - NEW PURCHASES			4,103.11	
	555310 COTS LICENSE FEES			44,131.50	
	555510 SAAS SUBSCRIPTION FEES	300.00		1,620.36	
	556100 INSURANCE EXPENSE			1,081.99	
	559100 OTHER OPERATING EXP	1,086.57		16,234.61	
	Major Account 520000 Total	247,121.16		1,420,021.38	

Expenditures 570000 Travel Expenses

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,191.70		106,092.20	
	571900 MEALS-ONE DAY TRAVEL	16.21		16.21	
	572100 COMMERCIAL TRANSPORTATIO	8,874.43		56,878.57	
	573100 STATE-OWNED TRANSPORT	911.48		6,118.85	
	574500 PERSONAL VEHICLE MILEAGE	4,575.96		113,953.97	
	575100 MISC TRAVEL EXPENSE	1,123.10		7,766.58	
	Major Account 570000 Total	37,692.88		290,826.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			899.91	
	Major Account 580000 Total			899.91	
	Fund 22210 Expenditures Total	860,448.07		8,642,456.33	
	Fund 22210 Total	4,288,605.63	4,288,605.63	32,418,079.55	32,418,079.55

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	4,484,296.84-		5,614,239.16	
	Fund 62240 Assets Total	4,484,296.84-		5,614,239.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,518,840.50-		10,434,856.00
	Major Account 450000 Total		4,518,840.50-		10,434,856.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,543.66		302,052.53
	Major Account 480000 Total		34,543.66		302,052.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,192,837.48-
	Major Account 490000 Total				15,192,837.48-
	Fund 62240 Revenues Total		4,484,296.84-		4,455,928.95-
	Fund 62240 Total	4,484,296.84-	4,484,296.84-	5,614,239.16	5,614,239.16

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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	10,227,653.06		10,227,653.06	
		Fund 72210 Assets Total	10,227,653.06		10,227,653.06	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		10,185,900.00		10,185,900.00
	215100	DUE TO FUND - SHORT TERM		41,753.06		41,753.06
		Fund 72210 Liabilities Total		10,227,653.06		10,227,653.06
		Fund 72210 Total	10,227,653.06	10,227,653.06	10,227,653.06	10,227,653.06

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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	754.07		3,895.44	
		Fund 22310 Assets Total	754.07		3,895.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				913.05
		Fund 22310 Fund Equity Total				913.05
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		750.00		3,750.00
		Major Account 470000 Total		750.00		3,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.07		21.33
		Major Account 480000 Total		4.07		21.33
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		17.83		181.52
	493202	ALLOCATION TRANSFERS OUT		17.83-		181.52-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		754.07		3,771.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			422.64	
	511998	LEAVE SALARY			43.82	
	512998	SALARY ALLOCATION TO			74.78	
	515100	RETIREMENT PLANS EXPENSE			31.60	
	515200	FICA EXPENSE			30.82	
	515400	LIFE & ACCIDENT INS EXP			.19	
	515500	HEALTH INSURANCE EXPENSE			62.62	
	518998	LEAVE BENEFIT			14.70	
	519898	BENEFITS ALLOCATION TO			29.40	
		Major Account 510000 Total			710.57	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO			.04	
	521200	COM EXPENSE - VOICE/DATA			61.70	
	521298	COMMUNICATION ALLOCATION TO			.47	
	521498	IT ALLOCATION TO			1.53	
	524998	FACILITIES ALLOCATION TO			3.71	
	525598	OFFICE EXP ALLOCATION TO			.10-	
	531100	OFFICE SUPPLIES EXPENSE			7.40	
	535198	SUPPLIES ALLOCATION TO			.78	

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
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO			.94	
	559198 MISC ALLOCATION TO			.62	
	Major Account 520000 Total			77.09	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			1.28	
	Major Account 570000 Total			1.28	
	Fund 22310 Expenditures Total			788.94	
	Fund 22310 Total	754.07	754.07	4,684.38	4,684.38

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,155.03-		3,395,950.13	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	2,155.03-		3,397,152.13	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		105.00-		1,115.73
	Fund 22320 Liabilities Total		105.00-		1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				148,714.42
	Major Account 470000 Total				148,714.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,362.67		59,116.49
	Major Account 480000 Total		6,362.67		59,116.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,268,911.62		9,306,235.57
	493102 ALLOCATION TRANSFERS IN				30,053.60
	493103 NIC TRANSFER IN		46,308.50		102,851.55
	493200 OPERATING TRANSFERS OUT		1,268,112.22-		8,779,028.53-
	493202 ALLOCATION TRANSFERS OUT				30,053.60-
	493203 NIC TRANSFER OUT		46,308.50-		102,851.55-
	Major Account 490000 Total		799.40		527,207.04
	Fund 22320 Revenues Total		7,162.07		735,037.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			37,177.61	
	511998 LEAVE SALARY			10,862.55	
	512998 SALARY ALLOCATION TO			8,431.34	
	515100 RETIREMENT PLANS EXPENSE			2,784.27	
	515200 FICA EXPENSE			2,570.34	
	515400 LIFE & ACCIDENT INS EXP			11.21	
	515500 HEALTH INSURANCE EXPENSE			9,759.17	
	518998 LEAVE BENEFIT			3,513.25	
	519898 BENEFITS ALLOCATION TO			3,884.73	
	Major Account 510000 Total			78,994.47	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			7.26	
	521298 COMMUNICATION ALLOCATION			791.85	
	521400 DATA PROCESSING EXPENSE			5,727.83	
	521498 IT ALLOCATION TO			2,548.96	
	521500 PUBLICATION & PRINT EXP			4,777.96	
	524900 RENT EXP-DEPR SURCHARGE	887.10		9,758.10	
	524998 FACILITIES ALLOCATION TO			1,285.56	
	525598 OFFICE EXP ALLOCATION TO			40.14	
	531100 OFFICE SUPPLIES EXPENSE			219.47	
	535198 SUPPLIES ALLOCATION TO			314.68	
	541500 LEGAL SERVICES EXPENSE			2,201.75	
	542100 SOS TEMP SERV-PERSONNEL			4,048.58	
	547598 SERVICES ALLOCATION TO			825.99	
	554900 OTHER CONTRACTUAL SERVICE	8,325.00		44,091.06	
	559198 MISC ALLOCATION TO			224.55	
	Major Account 520000 Total	9,212.10		76,863.74	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			118.75	
	Major Account 570000 Total			118.75	
	Fund 22320 Expenditures Total	9,212.10		155,976.96	
	Fund 22320 Total	7,057.07	7,057.07	3,553,129.09	3,553,129.09

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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	51,399.47		547,998.18	
	139901 AR INVOICED (SYSTEM)	23,270.00		24,110.00	
	Fund 22340 Assets Total	74,669.47		572,108.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.00-		89.00-
	Fund 22340 Liabilities Total		89.00-		89.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00-
	474100 GENERAL BUSINESS FEES		117,610.00		923,189.90
	475100 REGISTRATION / LICENSE F		300.00		2,725.00
	Major Account 470000 Total		117,910.00		925,714.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.59		8,458.38
	Major Account 480000 Total		1,020.59		8,458.38
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,450.63		118,146.97
	493202 ALLOCATION TRANSFERS OUT		8,450.63-		118,146.97-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		118,930.59		934,173.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,062.74		185,549.19	
	511300 OVERTIME PAYMENTS	153.94		915.00	
	511998 LEAVE SALARY	1,910.63		32,132.83	
	512998 SALARY ALLOCATION TO	2,063.57		25,131.64	
	515100 RETIREMENT PLANS EXPENSE	1,139.12		13,961.57	
	515200 FICA EXPENSE	1,138.54		13,930.04	
	515400 LIFE & ACCIDENT INS EXP	3.64		40.14	
	515500 HEALTH INSURANCE EXPENSE	1,089.75		13,294.67	
	518998 LEAVE BENEFIT	438.37		7,114.12	
	519898 BENEFITS ALLOCATION TO	630.33		10,618.19	
	Major Account 510000 Total	23,630.63		302,687.39	
Expenditures	520000 Operating 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.03		3,713.70	
	521198 POSTAGE ALLOCATION TO	1.27		31.04	
	521200 COM EXPENSE - VOICE/DATA	474.96		5,054.32	
	521298 COMMUNICATION ALLOCATION TO	196.24		5,614.94	
	521300 FREIGHT EXPENSE	27.37		544.87	
	521400 DATA PROCESSING EXPENSE	8.43		3,137.54	
	521498 IT ALLOCATION TO	464.02		5,562.20	
	521500 PUBLICATION & PRINT EXP	402.23		5,254.11	
	522100 DUES & SUBSCRIPTION EXP			1,586.55	
	522200 CONFERENCE REGISTRATION			514.67	
	524998 FACILITIES ALLOCATION TO	3,193.73		35,812.91	
	525598 OFFICE EXP ALLOCATION TO	22.75-		144.11	
	527200 REP & MAINT-MOTOR VEHICL			4.61	
	531100 OFFICE SUPPLIES EXPENSE	52.32		3,132.91	
	531200 IT SUPPLIES			38.58	
	532100 NON-CAPITALIZED ASSET PURCHAS	17.66-		67.48	
	533100 HOUSEHOLD & INSTIT EXP			740.60	
	534600 ED & RECREATIONAL SUP EX			1,452.45	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	116.62		787.45	
	542100 SOS TEMP SERV - PERSONNEL	8,855.31		93,524.86	
	542110 SOS OVERTIME - PERSONNEL	738.82		12,054.76	
	547598 SERVICES ALLOCATION TO	12.43		2,265.69	
	554900 OTHER CONTRACTUAL SERVICES			89,531.00	
	556100 INSURANCE EXPENSE	12.17		12.17	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	51.94		945.33	
	Major Account 520000 Total	14,568.48		271,581.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	973.15		12,374.12	
	573100 STATE-OWNED TRANSPORT			2,648.81	
	574500 PERSONAL VEHICLE MILEAGE	4,788.45		29,681.43	
	575100 MISC TRAVEL EXPENSE	88.50		780.25	
	575198 TRAVEL ALLOCATION TO	122.91		486.70	
	Major Account 570000 Total	5,973.01		45,971.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,312.44	
	Major Account 580000 Total			5,312.44	

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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	580000	Capital Outlay				
		Fund 22340 Expenditures Total	44,172.12		625,552.46	
		Fund 22340 Total	118,841.59	118,841.59	1,197,660.64	1,197,660.64

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,804.02		1,649,639.94	
	Fund 22360 Assets Total	22,804.02		1,649,639.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		25.00-
	Fund 22360 Liabilities Total		25.00-		25.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,160.00		396,650.00
	475100 REGISTRATION / LICENSE F		11,220.00		128,613.00
	Major Account 470000 Total		54,380.00		525,263.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,344.40		33,078.28
	Major Account 480000 Total		3,344.40		33,078.28
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,103.54		143,552.57
	493202 ALLOCATION TRANSFERS OUT		11,103.54-		143,552.57-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		57,724.40		558,341.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,924.55		204,944.58	
	511998 LEAVE SALARY	2,786.83		38,536.67	
	512998 SALARY ALLOCATION TO	3,180.83		34,060.06	
	515100 RETIREMENT PLANS EXPENSE	1,342.58		15,350.40	
	515200 FICA EXPENSE	1,236.52		14,340.30	
	515400 LIFE & ACCIDENT INS EXP	5.45		53.97	
	515500 HEALTH INSURANCE EXPENSE	4,057.76		39,470.89	
	516200 TUITION ASSISTANCE	494.44		494.44	
	518998 LEAVE BENEFIT	922.41		12,139.51	
	519898 BENEFITS ALLOCATION TO	965.27		14,597.68	
	Major Account 510000 Total	32,916.64		373,988.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.31		2,101.31	
	521198 POSTAGE ALLOCATION TO	1.92		41.96	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,223.13	
	521298 COMMUNICATION ALLOCATION TO	326.97		4,125.31	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE			12,066.69	
	521498 IT ALLOCATION TO	32.28		6,545.03	
	521500 PUBLICATION & PRINT EXP	318.54		1,624.33	
	522100 DUES & SUBSCRIPTION EXP			388.80	
	522200 CONFERENCE REGISTRATION			1,175.00	
	524998 FACILITIES ALLOCATION TO	540.47		12,340.67	
	525598 OFFICE EXP ALLOCATION TO	34.37-		197.85	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	527910 SERVER REPAIR & MAINT			18.00	
	531100 OFFICE SUPPLIES EXPENSE			1,133.75	
	532100 NON-CAPITALIZED ASSET PURCHAS	124.18-		124.18-	
	533100 HOUSEHOLD & INSTIT EXP			39.49	
	535198 SUPPLIES ALLOCATION TO	178.33		1,218.86	
	541700 LEGAL RELATED EXPENSE			77.17	
	542100 SOS TEMP SERV - PERSONNEL			10,806.65	
	547598 SERVICES ALLOCATION TO	18.78		3,150.66	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555340 COTS MAINTENANCE			67.93	
	556100 INSURANCE EXPENSE	.60		.60	
	556300 SURETY & NOTARY BOND			280.00	
	559100 OTHER OPERATING EXP			8.80	
	559198 MISC ALLOCATION TO	186.26		1,345.70	
	Major Account 520000 Total	1,703.91		63,610.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,042.81	
	572100 COMMERCIAL TRANSPORTATIO			1,495.85	
	573100 STATE-OWNED TRANSPORT	89.00		4,551.78	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	185.83		676.87	
	Major Account 570000 Total	274.83		9,933.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 22360 Expenditures Total	34,895.38		454,529.21	
		Fund 22360 Total	57,699.40	57,699.40	2,104,169.15	2,104,169.15

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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	4,557.68-		618,425.98	
	139901 AR INVOICED (SYSTEM)	312.50		1,896.50	
	Fund 22370 Assets Total	4,245.18-		620,322.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				559.00-
	474100 GENERAL BUSINESS FEES		24,665.00		252,681.60
	Major Account 470000 Total		24,665.00		252,122.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,291.46		13,886.01
	Major Account 480000 Total		1,291.46		13,886.01
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,976.24		118,589.91
	493202 ALLOCATION TRANSFERS OUT		8,976.24-		118,589.91-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		25,956.46		266,008.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,797.54		171,756.22	
	511300 OVERTIME PAYMENTS			142.71	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,364.67		28,310.46	
	512998 SALARY ALLOCATION TO	1,947.54		21,798.06	
	515100 RETIREMENT PLANS EXPENSE	1,108.05		12,871.62	
	515200 FICA EXPENSE	1,050.69		12,276.91	
	515400 LIFE & ACCIDENT INS EXP	3.30		35.00	
	515500 HEALTH INSURANCE EXPENSE	2,564.48		28,279.89	
	518998 LEAVE BENEFIT	780.60		8,452.76	
	519898 BENEFITS ALLOCATION TO	589.60		9,042.43	
	Major Account 510000 Total	25,206.47		293,216.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	561.23		3,832.12	
	521198 POSTAGE ALLOCATION TO	1.19		25.54	
	521200 COM EXPENSE - VOICE/DATA	312.64		3,340.40	
	521298 COMMUNICATION ALLOCATION TO	180.60		3,504.76	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	8.43		12.43	
	521498 IT ALLOCATION TO	109.19		4,400.10	
	521500 PUBLICATION & PRINT EXP	286.64		1,960.75	
	522100 DUES & SUBSCRIPTION EXP			536.40	
	522200 CONFERENCE REGISTRATION			324.67	
	524998 FACILITIES ALLOCATION TO	927.80		21,338.41	
	525598 OFFICE EXP ALLOCATION TO	20.94-		132.94	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE			1,515.43	
	532100 NON-CAPITALIZED ASSET PURCHAS	97.67-		9.95-	
	532200 PERSONAL COMPUTING EQUIPMENT			515.98	
	532280 VIDEO EQUIP	42.99		42.99	
	533100 HOUSEHOLD & INSTIT EXP			168.63	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	109.27		853.48	
	547598 SERVICES ALLOCATION TO	11.44		1,873.98	
	556100 INSURANCE EXPENSE	1.76		1.76	
	559198 MISC ALLOCATION TO	147.25		911.23	
	Major Account 520000 Total	2,581.82		46,542.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		2,349.13	
	573100 STATE-OWNED TRANSPORT	2,211.25		21,313.23	
	575100 MISC TRAVEL EXPENSE			15.00	
	575198 TRAVEL ALLOCATION TO	113.10		416.90	
	Major Account 570000 Total	2,413.35		24,094.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	30,201.64		368,143.09	
	Fund 22370 Total	25,956.46	25,956.46	988,465.57	988,465.57

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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	16,297.94		377,045.26	
	Fund 22380 Assets Total	16,297.94		377,045.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,500.00
	475100 REGISTRATION / LICENSE F		16,000.00		79,000.00
	Major Account 470000 Total		16,000.00		88,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.43		6,915.01
	Major Account 480000 Total		731.43		6,915.01
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		181.51		1,672.90
	493202 ALLOCATION TRANSFERS OUT		181.51-		1,672.90-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		16,731.43		95,415.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276.49		2,630.30	
	511998 LEAVE SALARY	29.64		345.07	
	512998 SALARY ALLOCATION TO	33.30		303.06	
	515100 RETIREMENT PLANS EXPENSE	20.61		196.70	
	515200 FICA EXPENSE	20.38		194.94	
	515400 LIFE & ACCIDENT INS EXP	.08		.67	
	515500 HEALTH INSURANCE EXPENSE	24.60		186.99	
	518998 LEAVE BENEFIT	9.84		112.36	
	519898 BENEFITS ALLOCATION TO	10.13		109.24	
	Major Account 510000 Total	425.07		4,079.33	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.02		.37	
	521200 COM EXPENSE - VOICE/DATA			241.99	
	521298 COMMUNICATION ALLOCATION TO	3.16		28.84	
	521400 DATA PROCESSING EXPENSE			729.43	
	521498 IT ALLOCATION TO	.08-		45.62	
	524998 FACILITIES ALLOCATION TO	.81		20.78	
	525598 OFFICE EXP ALLOCATION TO	.33-		1.46	

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Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	1.87		8.84	
	547598 SERVICES ALLOCATION TO	.20		14.66	
	559198 MISC ALLOCATION TO	.81		7.28	
	Major Account 520000 Total	6.46		1,099.27	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.96		5.98	
	Major Account 570000 Total	1.96		5.98	
	Fund 22380 Expenditures Total	433.49		5,184.58	
	Fund 22380 Total	16,731.43	16,731.43	382,229.84	382,229.84

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,770.03		4,299,654.11	
	Fund 22390 Assets Total	141,770.03		4,299,654.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,131.33-		26,131.33-
	Fund 22390 Liabilities Total		26,131.33-		26,131.33-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,652.72		85,855.02
	Major Account 480000 Total		8,652.72		85,855.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		216,051.14		5,343,375.56
	493102 ALLOCATION TRANSFERS IN		2,145.21		29,915.04
	493200 OPERATING TRANSFERS OUT				45,370.09-
	493202 ALLOCATION TRANSFERS OUT		2,145.21-		29,915.04-
	Major Account 490000 Total		216,051.14		5,298,005.47
	Fund 22390 Revenues Total		224,703.86		5,383,860.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,197.70		38,752.02	
	511998 LEAVE SALARY	409.39		5,566.13	
	512998 SALARY ALLOCATION TO	781.65		8,241.24	
	515100 RETIREMENT PLANS EXPENSE	239.32		2,901.26	
	515200 FICA EXPENSE	214.38		2,626.03	
	515400 LIFE & ACCIDENT INS EXP	.80		9.32	
	515500 HEALTH INSURANCE EXPENSE	1,077.77		12,114.70	
	518998 LEAVE BENEFIT	128.40		1,741.06	
	519898 BENEFITS ALLOCATION TO	199.93		2,875.14	
	Major Account 510000 Total	6,249.34		74,826.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.40		2,395.43	
	521198 POSTAGE ALLOCATION TO	1.41		40.45	
	521298 COMMUNICATION ALLOCATION TO	45.11		1,762.79	
	521400 DATA PROCESSING EXPENSE			133,825.60	
	521498 IT ALLOCATION TO	141.29		1,324.71	
	521500 PUBLICATION & PRINT EXP	464.94		11,536.51	
	521501 RECORDS MANAGEMENT EXP			213.17	
	524998 FACILITIES ALLOCATION TO	38.79		1,551.04	
	525598 OFFICE EXP ALLOCATION TO	6.80-		46.06	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			553.36	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
	535198 SUPPLIES ALLOCATION TO	27.70		283.43	
	547598 SERVICES ALLOCATION TO	37.36		900.75	
	559198 MISC ALLOCATION TO	35.87		230.76	
	Major Account 520000 Total	921.07		154,659.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			116.26	
	574500 PERSONAL VEHICLE MILEAGE	204.34		781.81	
	575198 TRAVEL ALLOCATION TO	29.75		171.01	
	Major Account 570000 Total	234.09		1,069.08	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	49,398.00		827,519.79	
	Major Account 590000 Total	49,398.00		827,519.79	
	Fund 22390 Expenditures Total	56,802.50		1,058,075.05	
	Fund 22390 Total	198,572.53	198,572.53	5,357,729.16	5,357,729.16

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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	2,365.66-		42,137.87	
	139901 AR INVOICED (SYSTEM)			94.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3.93-	
	Fund 42300 Assets Total	2,365.66-		42,228.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,365.66-		2,365.66-
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total		2,365.66-		2,365.67-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.49
	Fund 42300 Fund Equity Total				44,594.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		622,712.44		6,693,938.20
	Major Account 460000 Total		622,712.44		6,693,938.20
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES				.23
	Major Account 470000 Total				.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.44		1,943.15
	Major Account 480000 Total		225.44		1,943.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		283,949.32		1,857,049.21
	493102 ALLOCATION TRANSFERS IN		117,225.76		1,523,101.05
	493200 OPERATING TRANSFERS OUT		283,949.32-		1,857,049.31-
	493202 ALLOCATION TRANSFERS OUT		117,225.76-		1,523,101.05-
	Major Account 490000 Total				.10-
	Fund 42300 Revenues Total		622,937.88		6,695,881.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191,934.03		2,228,589.97	
	511300 OVERTIME PAYMENTS			3,845.01	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	30,543.84		404,866.30	
	512998 SALARY ALLOCATION TO	38,423.71		457,507.09	
	515100 RETIREMENT PLANS EXPENSE	14,372.15		167,163.56	
	515200 FICA EXPENSE	13,455.23		157,966.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE	67.03		742.01	
	515500 HEALTH INSURANCE EXPENSE	41,742.02		431,626.33	
	516200 TUITION ASSISTANCE			1,577.25	
	518998 LEAVE BENEFIT	10,139.53		131,419.27	
	519898 BENEFITS ALLOCATION TO	11,414.89		177,962.97	
	Major Account 510000 Total	352,092.43		4,163,766.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,234.03		14,099.29	
	521198 POSTAGE ALLOCATION TO	29.50		945.62	
	521200 COM EXPENSE - VOICE/DATA	223.40-		4,041.21	
	521298 COMMUNICATION ALLOCATION TO	5,815.64		117,991.39	
	521300 FREIGHT EXPENSE	12.15		634.47	
	521400 DATA PROCESSING EXPENSE	168.90		5,384.61	
	521498 IT ALLOCATION TO	4,544.24		114,830.68	
	521500 PUBLICATION & PRINT EXP	4,857.68		25,889.48	
	521501 RECORDS MANAGEMENT EXPENSE			739.98	
	522100 DUES & SUBSCRIPTION EXP	615.00		11,259.80	
	522200 CONFERENCE REGISTRATION	481.00		10,576.97	
	524700 RENT EXP-OTHER REAL PROP			415.00	
	524998 FACILITIES ALLOCATION TO	26,677.63		366,361.30	
	525500 RENT EXP-OTHER PERS PROP	24.00-		144.00-	
	525598 OFFICE EXP ALLOCATION TO	385.89-		2,412.61	
	527200 REP & MAINT-MOTOR VEHICL			148.00	
	527400 REP & MAINT-DATA PROC			26,116.00	
	527910 SERVER REPAIR & MAINT			6.00	
	531100 OFFICE SUPPLIES EXPENSE	849.17		19,290.54	
	531200 IT SUPPLIES			47.99	
	532100 NON-CAPITALIZED ASSET PURCH	1,104.83-		6,139.85	
	532200 PERSONAL COMPUTING EQUIPMENT			515.98	
	532280 VIDEO EQUIP			18.05	
	533100 HOUSEHOLD & INSTIT EXP			830.15	
	533900 FOOD EXPENSE			630.13	
	534500 AGRICULTURAL SUPPLIES EXP			40.47	
	534600 ED & RECREATIONAL SUPPLIES EXP			404.49	
	535198 SUPPLIES ALLOCATION TO	2,040.16		15,332.86	
	538100 VEHICLE & EQUIP SUPPLIES EXP			3.04	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00-	
	542100 SOS TEMP SERV - PERSONNEL	610.19		3,038.80	

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				
	542200 TEMP SERV-OUTSIDE	3,749.30		13,688.60	
	543100 IT CONSULTING-APPLICATION			373,209.35	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		12,985.50	
	547598 SERVICES ALLOCATION TO	480.28		38,203.72	
	548700 REFUSE/RECYCLING	31.50		469.24	
	549200 JANITORIAL/SECURITY SRVS	384.90		5,126.40	
	554900 OTHER CONTRACTUAL SERVICE	124,053.62		725,872.45	
	555100 DATA PROC SOFTW LIC FEE			169,913.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	555340 COTS MAINTENANCE			22.64	
	555440 CUSTOMIZED MAINTENANCE			3,743.44	
	556100 INSURANCE EXPENSE	94.06		94.06	
	559198 MISC ALLOCATION TO	1,918.99		20,317.43	
	Major Account 520000 Total	178,090.32		2,110,035.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,381.43		27,469.83	
	572100 COMMERCIAL TRANSPORTATION	1,456.80		6,584.14	
	573100 STATE OWNED TRANSPORTATION	2,136.41		23,773.40	
	574500 PERSONEL VEHICLE MILEAGE	1,465.42		11,944.12	
	575100 MISC TRAVEL EXPENSE	189.00		1,467.82	
	575198 TRAVEL ALLOCATION TO	3,313.47		9,930.70	
	Major Account 570000 Total	10,942.53		81,170.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			21,101.18	
	583470 PERSONAL COMPUTING EQUIPMENT	1,218.98		1,218.98	
	Major Account 580000 Total	1,218.98		22,320.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL			77.88	
	592109 ON THE JOB TRAINING	2,068.74		4,172.49	
	592111 ALL OTHER TRAINING	71,214.49		297,429.24	
	592117 SUPPORTIVE SERVICES	7,310.39		16,909.19	
	Major Account 590000 Total	80,593.62		318,588.80	
	Fund 42300 Expenditures Total	622,937.88		6,695,881.58	
	Fund 42300 Total	620,572.22	620,572.22	6,738,110.30	6,738,110.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,606.53-		746,319.46	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	868.93		7,480.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	737.60-		755,453.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,057.94		689,137.30
	Major Account 460000 Total		54,057.94		689,137.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		3,097.62
	472100 SALE OF SUP & MAT				223.01
	Major Account 470000 Total		125.00		3,320.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,714.55		17,068.08
	Major Account 480000 Total		1,714.55		17,068.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,431.32-		1,699.90
	493100 OPERATING TRANSFERS IN		23,099.59		445,471.84
	493102 ALLOCATION TRANSFERS IN		557,587.63		7,557,537.46
	493200 OPERATING TRANSFERS OUT		23,099.59-		445,471.84-
	493202 ALLOCATION TRANSFERS OUT		557,587.63-		7,557,537.46-
	Major Account 490000 Total		1,431.32-		1,699.90
	Fund 42310 Revenues Total		54,466.17		711,225.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,240.68		1,892,728.49	
	511300 OVERTIME PAYMENTS			889.39	
	511800 COMPENSATORY TIME PAID	130.33		13,846.99	
	511998 LEAVE SALARY	27,696.13		359,620.49	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511999	JOURNAL ALLOCATIONS	186,844.50-		2,405,030.92-	
	512100	VACATION LEAVE EXPENSE	69,466.15		995,970.35	
	512200	SICK LEAVE EXPENSE	50,772.44		674,328.09	
	512300	HOLIDAY LEAVE EXPENSE	59,060.72		672,029.55	
	512400	MILITARY LEAVE EXPENSE	2,637.53		11,517.09	
	512500	FUNERAL LEAVE EXPENSE	4,331.95		33,313.85	
	512600	CIVIL LEAVE EXPENSE	445.38		3,316.78	
	512700	INJURY LEAVE EXPENSE			708.22	
	512998	SALARY ALLOCATION TO	9,979.09		117,289.93	
	512999	SALARY ALLOCATION FROM	157,744.20-		1,909,849.62-	
	515100	RETIREMENT PLANS EXPENSE	25,840.21		321,875.66	
	515200	FICA EXPENSE	24,193.96		305,363.65	
	515400	LIFE & ACCIDENT INS EXP	531.59		5,255.55	
	515500	HEALTH INSURANCE EXPENSE	64,456.48		712,060.79	
	516300	EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400	UNEMPLOYMENT COMP INS EXP			56,050.55	
	516500	WORKERS COMP PREMIUMS			157,591.00	
	518998	LEAVE BENEFIT	8,663.73		105,950.69	
	518999	LEAVE BENEFIT OFFSET	65,231.72-		770,536.20-	
	519898	BENEFITS ALLOCATION TO	2,860.72		41,084.01	
	519899	BENEFITS ALLOCATION FROM	48,290.94-		783,512.32-	
		Major Account 510000 Total	51,195.73		616,013.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.76		2,560.49	
	521198	POSTAGE ALLOCATION TO	2.96		76.43	
	521199	POSTAGE ALLOCATION FROM	96.06-		2,201.39-	
	521200	COM EXPENSE - VOICE/DATA	20,236.38		289,360.82	
	521298	COMMUNICATION ALLOCATION TO	612.10		6,926.49	
	521299	COMMUNICATION ALLOCATION FROM	19,194.31-		284,954.11-	
	521300	FREIGHT EXPENSE			4,429.62	
	521400	DATA PROCESSING EXPENSE	8,097.37		395,462.49	
	521498	IT ALLOCATION TO	125.92-		32,416.51	
	521499	IT ALLOCATION FROM	6,281.73-		422,002.33-	
	521500	PUBLICATION & PRINT EXP	5,728.15		20,318.19	
	521501	RECORDS MANAGEMENT EXP			3,467.99	
	521900	AWARDS EXPENSE	444.75		959.62	
	522100	DUES & SUBSCRIPTION EXP	62.50		80,086.47	
	522200	CONFERENCE REGISTRATION	8,925.00		17,278.92	
	523201	NATURAL GAS	462.56		14,092.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	3,197.88		99,552.15	
	523203 WATER	29.57		6,395.93	
	523204 SEWER	22.36		256.74	
	524600 RENT EXP BUILDINGS	46,336.16		528,327.91	
	524601 RENT EXPENSE - BUILDINGS			14,342.07	
	524603 SHARED ONE STOP REIMBURSABLES			6,415.02	
	524998 FACILITIES ALLOCATION TO	4,495.07		106,465.93	
	524999 FACILITIES ALLOCATION FROM	66,250.35-		1,151,903.76-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,725.00-	
	525598 OFFICE EXP ALLOCATION TO	69.58-		503.98	
	525599 OFFICE EXP ALLOCATION FROM	1,735.96		11,452.77-	
	526100 REP & MAINT-REAL PROPERT	1,017.00		89,231.63	
	526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL	19.31		212.11	
	527400 REP & MAINT-DATA PROC	1,744.23-		3,323.90	
	527600 REP & MAINT-HOUSE/INST E			371.96	
	527910 SERVER REPAIR & MAINT			212.57	
	531100 OFFICE SUPPLIES EXPENSE	3,350.27		17,275.89	
	531200 IT SUPPLIES			62.99	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,561.96-		5,661.70	
	532200 PERSONAL COMPUTING EQUIPMENT			472.00	
	533100 HOUSEHOLD & INSTIT EXP	221.85		34,079.08	
	533900 FOOD EXPENSE			613.48	
	534500 AGRICULTURAL SUPPLIES EXP	92.97		457.01	
	534600 ED & RECREATIONAL SUP EX			598.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	1,215.52		7,020.40	
	534900 MISCELLANEOUS SUP EXP			238.65	
	535100 MEDICAL SUPPLIES			1,085.40	
	535198 SUPPLIES ALLOCATION TO	339.76		9,001.48	
	535199 SUPPLIES ALLOCATION FROM	9,265.48-		77,619.71-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			23.76	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE			9,300.00	
	541700 LEGAL RELATED EXPENSE	220.00		4,384.35	
	542100 SOS TEMP SERV - PERSONNEL	712.68		13,514.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION			9,820.44	
	543200 IT CONSULTING-HW/SW SUPP	416.71		4,583.81	
	547598 SERVICES ALLOCATION TO	28.57		5,979.17	
	547599 SERVICES ALLOCATION FROM	932.68-		158,469.91-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,884.23		15,399.37	
	548600 PEST CONTROL			4.51	
	548700 REFUSE/RECYCLING	465.35		4,663.60	
	549200 JANITORIAL/SECURITY SRVS	7,517.06		94,782.49	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,366.38	
	555310 COTS LICENSE FEES			1,023.37	
	555340 COTS MAINTENANCE			803.82	
	556100 INSURANCE EXPENSE	11,139.52		13,747.47	
	559100 OTHER OPERATING EXP	151.92		1,671.12	
	559198 MISC ALLOCATION TO	3,955.54		7,242.91	
	559199 MISC ALLOCATION FROM	15,310.54-		99,680.65-	
	Major Account 520000 Total	12,232.95		106,533.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,224.69		13,624.37	
	572100 COMMERCIAL TRANSPORTATIO	396.97		8,113.43	
	573100 STATE-OWNED TRANSPORT	255.98		3,586.78	
	574500 PERSONAL VEHICLE MILEAGE	397.66		1,806.08	
	575100 MISC TRAVEL EXPENSE	87.00		941.46	
	575198 TRAVEL ALLOCATION TO	1,322.88		2,667.43	
	575199 TRAVEL ALLOCATION FROM	11,910.09-		38,535.34-	
	Major Account 570000 Total	8,224.91-		7,795.79-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,922.40	
	583470 PERSONAL COMPUTING EQUIPMENT			655.43	
	586900 OTHER FIXED ASSETS			3,023.12	
	Major Account 580000 Total			10,966.95	
	Fund 42310 Expenditures Total	55,203.77		725,718.10	
	Fund 42310 Total	54,466.17	54,466.17	1,481,171.40	1,481,171.40

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	1,645.54		801,653.21	
	Fund 42312 Assets Total	1,645.54		801,653.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,645.54		16,494.92
	Major Account 480000 Total		1,645.54		16,494.92
	Fund 42312 Revenues Total		1,645.54		16,494.92
	Fund 42312 Total	1,645.54	1,645.54	801,653.21	801,653.21

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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				
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		39,815.96		522,943.00
		Major Account 460000 Total		39,815.96		522,943.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.32		88.88
		Major Account 480000 Total		11.32		88.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		18,530.04		177,777.71
	493102	ALLOCATION TRANSFERS IN		12,203.21		159,853.05
	493200	OPERATING TRANSFERS OUT		18,530.04-		177,777.71-
	493202	ALLOCATION TRANSFERS OUT		12,203.21-		159,853.05-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		39,827.28		523,031.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,395.46		220,892.92	
	511300	OVERTIME PAYMENTS			1,308.14	
	511998	LEAVE SALARY	4,096.36		59,788.77	
	512998	SALARY ALLOCATION TO	3,017.38		33,185.28	
	515100	RETIREMENT PLANS EXPENSE	1,452.53		16,640.41	
	515200	FICA EXPENSE	1,360.69		15,678.87	
	515400	LIFE & ACCIDENT INS EXP	5.67		56.05	
	515500	HEALTH INSURANCE EXPENSE	4,528.34		48,922.87	
	518998	LEAVE BENEFIT	1,459.56		18,261.47	
	519898	BENEFITS ALLOCATION TO	912.14		14,108.58	
		Major Account 510000 Total	36,228.13		428,843.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.44		676.07	
	521198	POSTAGE ALLOCATION TO	1.82		41.89	
	521200	COM EXPENSE-VOICE/DATA	254.61		2,544.64	
	521298	COMMUNICATION ALLOCATION TO	331.61		5,057.59	
	521300	FREIGHT EXPENSE	38.79		578.31	

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As of May 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	7.60		1,897.60	
	521498 IT ALLOCATION TO	107.12		6,235.95	
	521500 PUBLICATION & PRINT EXPENSE	165.51		715.71	
	522100 DUES & SUBSCRIPTION EXPENSE	45.00		204.37	
	522200 CONFERENCE REGISTRATION	58.50		390.29	
	524998 FACILITIES ALLOCATION TO	738.22		18,793.58	
	525598 OFFICE EXP ALLOCATION TO	32.25-		205.97	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.38	
	527100 REP & MAINT-OFFICE EQUIP			297.34	
	527200 REP & MAINT-MOTOR VEHICL			485.46	
	531100 OFFICE SUPPLIES EXPENSE			1,554.86	
	532100 NON-CAPITALIZED ASSET PURCHASE	1.19-		2,996.59	
	533100 HOUSEHOLD & INSTIT EXP	337.50		792.75	
	534600 ED & RECREATIONAL SUPPLIES EXP			778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	168.62		1,292.88	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	17.63		3,100.53	
	556100 INSURANCE EXPENSE	32.76		32.76	
	559198 MISC ALLOCATION TO	241.87		1,446.67	
	Major Account 520000 Total	2,571.16		54,819.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.67		16,049.20	
	571900 MEALS-ONE DAY TRAVEL			43.43	
	572100 COMMERCIAL TRANSPORTATION			678.40	
	573100 STATE-OWNED TRANSPORT	525.44		12,240.68	
	574500 PERSONAL VEHICLE MILEAGE	121.50		1,926.94	
	575100 MISC TRAVEL EXPENSES			321.00	
	575198 TRAVEL ALLOCATION TO	174.38		648.22	
	Major Account 570000 Total	1,027.99		31,907.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	39,827.28		523,031.88	
	Fund 42320 Total	39,827.28	39,827.28	523,247.88	523,247.88

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		58,966.53		859,209.01
		Major Account 460000 Total		58,966.53		859,209.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.76		138.58
		Major Account 480000 Total		13.76		138.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,941.71		258,679.26
	493102	ALLOCATION TRANSFERS IN		16,669.02		238,775.75
	493200	OPERATING TRANSFERS OUT		26,941.71-		258,679.26-
	493202	ALLOCATION TRANSFERS OUT		16,669.02-		238,775.75-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		58,980.29		859,347.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,492.89		355,494.39	
	511300	OVERTIME PAYMENTS			1,237.48	
	511998	LEAVE SALARY	4,407.44		65,435.14	
	512998	SALARY ALLOCATION TO	5,088.66		64,731.52	
	515100	RETIREMENT PLANS EXPENSE	2,133.60		26,712.32	
	515200	FICA EXPENSE	2,064.80		26,029.80	
	515400	LIFE & ACCIDENT INS EXPENSE	8.66		100.78	
	515500	HEALTH INSURANCE EXPENSE	3,918.07		44,060.75	
	518998	LEAVE BENEFIT	1,496.93		21,750.14	
	519898	BENEFITS ALLOCATION TO	1,531.00		26,668.45	
		Major Account 510000 Total	49,142.05		632,220.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.08		199.70	
	521198	POSTAGE ALLOCATION TO	4.38		114.51	
	521200	COM EXPENSE-VOICE/DATA			37.42	
	521298	COMMUNICATION ALLOCATION TO	675.44		15,778.62	
	521400	DATA PROCESSING EXPENSE	23.92		167.19	
	521498	IT ALLOCATION TO	721.98		13,242.86	
	521500	PUBLICATION & PRINT EXP	427.04		2,950.24	
	522200	CONFERENCE REGISTRATION	168.00		1,506.00	
	524998	FACILITIES ALLOCATION TO	4,561.59		64,811.27	
	525598	OFFICE EXP ALLOCATION TO	57.51-		396.92	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			9,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,254.46	
	532100 NON-CAPITALIZED EQUIP PU			1,962.02	
	535198 SUPPLIES ALLOCATION TO	314.12		2,515.19	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL			25,140.35	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	68.49		6,018.40	
	548700 REFUSE/RECYCLING			1.02	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	285.75		3,809.03	
	Major Account 520000 Total	7,197.28		193,689.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.90		3,876.32	
	572100 COMMERCIAL TRANSPORTATIO			265.20	
	573100 STATE-OWNED TRANSPORT	975.73		10,353.18	
	574500 PERSONAL VEHICLE MILEAGE	828.67		4,812.07	
	575100 MISC TRAVEL EXPENSE	38.00		165.50	
	575198 TRAVEL ALLOCATION TO	301.66		1,250.36	
	Major Account 570000 Total	2,640.96		20,722.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,714.86	
	Major Account 580000 Total			12,714.86	
	Fund 42330 Expenditures Total	58,980.29		859,347.59	
	Fund 42330 Total	58,980.29	58,980.29	859,347.59	859,347.59

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As of May 31, 2016

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	505.72		246,370.04	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	505.72		246,438.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,369.64
	Fund 42340 Fund Equity Total				241,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.72		5,069.35
	Major Account 480000 Total		505.72		5,069.35
	Fund 42340 Revenues Total		505.72		5,069.35
	Fund 42340 Total	505.72	505.72	246,438.99	246,438.99

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As of May 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,775.58-		75,756.64	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			477.34	
		Fund 42350 Assets Total	20,775.58-		78,603.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,188.40-		21,188.40-
		Fund 42350 Liabilities Total		21,188.40-		21,188.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		635,555.23		7,920,015.95
		Major Account 460000 Total		635,555.23		7,920,015.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		412.83		3,992.99
		Major Account 480000 Total		412.83		3,992.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		306,790.66		2,749,592.71
	493102	ALLOCATION TRANSFERS IN		66,028.74		864,279.75
	493200	OPERATING TRANSFERS OUT		306,790.66-		2,749,592.72-
	493202	ALLOCATION TRANSFERS OUT		66,028.74-		864,279.75-
		Major Account 490000 Total				.01-
		Fund 42350 Revenues Total		635,968.06		7,924,008.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,431.38		790,803.38	
	511200	TEMPORARY SALARIES-WAGE	13,006.26		190,001.93	
	511240	TEMPORARY SALARIES-WORK	5,708.25		53,745.00	
	511300	OVERTIME PAYMENTS	716.41		4,698.21	
	511340	OVERTIME - WORK EXPERIEN			12.00	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	12,727.63		172,511.64	
	512998	SALARY ALLOCATION TO	17,607.77		222,156.68	
	512999	SALARY ALLOCATION FROM	8,903.67-		112,761.47-	
	515100	RETIREMENT PLANS EXPENSE	5,489.11		59,567.69	
	515200	FICA EXPENSE	6,371.63		73,072.19	
	515400	LIFE & ACCIDENT INS EXP	19.40		190.96	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	20,865.08		201,919.58	
	518998	LEAVE BENEFIT	4,272.49		56,959.77	
	519898	BENEFITS ALLOCATION TO	5,307.28		84,352.68	
	519899	BENEFITS ALLOCATION FROM	2,127.33-		29,601.49-	
		Major Account 510000 Total	153,491.69		1,768,128.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	363.93		5,446.71	
	521198	POSTAGE ALLOCATION TO	245.10		3,545.54	
	521199	POSTAGE ALLOCATION FROM	249.81-		3,952.09-	
	521200	COM EXPENSE - VOICE/DATA			29,834.71	
	521298	COMMUNICATION ALLOCATION TO	2,025.27		41,579.19	
	521299	COMMUNICATION ALLOCATION FROM	30.98-		30,150.11-	
	521300	FREIGHT EXPENSE			14.79	
	521400	DATA PROCESSING EXPENSE	2,678.09		129,911.80	
	521498	IT ALLOCATION TO	1,780.39		33,701.50	
	521499	IT ALLOCATION FROM	2,662.36-		6,622.60-	
	521500	PUBLICATION & PRINT EXP	1,792.37		35,454.93	
	521501	RECORDS MANAGEMENT EXP			212.67	
	522100	DUES & SUBSCRIPTION EXP			4,530.00	
	522200	CONFERENCE REGISTRATION			4,295.00	
	524601	RENT EXPENSE - BUILDINGS			2,895.99	
	524603	SHARED ONE STOP REIMBURSABLES			1,297.11	
	524700	RENT EXP-OTHER REAL PROP	515.50		3,408.65	
	524998	FACILITIES ALLOCATION TO	8,175.09		110,169.19	
	524999	FACILITIES ALLOCATION FROM	214.23-		4,662.57-	
	525100	RENT EXP-OFFICE EQUIP			1,220.40	
	525500	RENT EXP-OTHER PERS PROP	30.00-		330.00-	
	525598	OFFICE EXP ALLOCATION TO	158.80-		917.40	
	525599	OFFICE EXP ALLOCATION FROM	30.00		61.49-	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527100	REP & MAINT-OFFICE EQUIP			1,056.80	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			18,008.00	
	527910	SERVER REPAIR & MAINT			3.00	
	531100	OFFICE SUPPLIES EXPENSE	449.46		6,246.89	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	533900	FOOD EXPENSE	629.45		4,643.25	
	534600	ED & RECREATIONAL SUP EX	20.00		215.79	
	535198	SUPPLIES ALLOCATION TO	1,585.95		9,817.89	

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As of May 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535199 SUPPLIES ALLOCATION FROM	745.14-		5,043.49-	
	538100 VEHICLE & EQUIP SUP EXP			24.35	
	541100 ACCTG & AUDITING SERVICES			3,286.91	
	541500 LEGAL SERVICES EXPENSE	10.00		10.00	
	541700 LEGAL RELATED EXPENSE	25.00		334.48	
	542100 SOS TEMP SERV-PERSONNEL	4,298.15		62,579.00	
	542110 SOS OVERTIME - PERSONNEL			10.26-	
	543100 IT CONSULTING-APPLICATION			37,124.11	
	543200 IT CONSULTING-HW/SW SUPP	638.88		7,027.68	
	547100 EDUCATIONAL SERVICES	24,000.00		24,000.00	
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	318.12		15,809.17	
	547599 SERVICES ALLOCATION FROM	638.88-		8,613.13-	
	548700 REFUSE/RECYCLING	3.50		75.29	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		225,331.01	
	555100 SOFTWARE RENEWAL/MAINT FEE			85,995.18	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	555310 COTS LICENSE FEES			294.21	
	555340 COTS MAINTENANCE			11.32	
	556100 INSURANCE EXPENSE			4,136.53-	
	559198 MISC ALLOCATION TO	660.96		10,740.86	
	559199 MISC ALLOCATION FROM	18.99-		2,109.85-	
	Major Account 520000 Total	48,496.02		855,505.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,710.12		14,021.50	
	571900 MEALS-ONE DAY TRAVEL			37.18	
	572100 COMMERCIAL TRANSPORTATIO	1,082.90		4,134.21	
	573100 STATE-OWNED TRANSPORT	1,102.52		13,536.60	
	574500 PERSONAL VEHICLE MILEAGE	2,812.40		29,303.09	
	574600 CONTRACTUAL SERVICES-TRAVEL	679.72		679.72	
	575100 MISCELLANEOUS TRAVEL EXPENSE	84.00		918.40	
	575198 TRAVEL ALLOCATION TO	868.98		7,731.19	
	575199 TRAVEL ALLOCATION FROM	46.68-		5,624.76-	
	Major Account 570000 Total	8,293.96		64,737.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,737.71	
	583480 VIDEO EQUIP	1,450.92		1,450.92	
	Major Account 580000 Total	1,450.92		3,188.63	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	119,735.27		514,885.19	
	592109	ON THE JOB TRAINING	48,736.47		921,783.37	
	592111	ALL OTHER TRAINING	38,773.00		740,767.64	
	592117	SUPPORTIVE SERVICES	4,317.70		26,965.30	
	594100	SUBRECIPIENT PAYMENT	212,260.21		3,028,247.44	
		Major Account 590000 Total	423,822.65		5,232,648.94	
		Fund 42350 Expenditures Total	635,555.24		7,924,209.06	
		Fund 42350 Total	614,779.66	614,779.66	8,002,813.04	8,002,813.04

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.05
	Major Account 480000 Total				.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.05-
	Major Account 490000 Total				.05-
	Fund 42360 Revenues Total				
	Fund 42360 Total			927.67	927.67

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As of May 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,101.40		536,566.99	
	Fund 42370 Assets Total	1,101.40		536,566.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,101.40		11,040.47
	Major Account 480000 Total		1,101.40		11,040.47
	Fund 42370 Revenues Total		1,101.40		11,040.47
	Fund 42370 Total	1,101.40	1,101.40	536,566.99	536,566.99

Secure Version - Prior Month

As of May 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.78		3.78	
	Fund 42380 Assets Total	3.78		3.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		158.79
	Major Account 480000 Total		3.78		158.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				616,282.07
	493200 OPERATING TRANSFERS OUT				61,130.92-
	Major Account 490000 Total				555,151.15
	Fund 42380 Revenues Total		3.78		555,309.94
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS			91,210.28	
	555100 DATA PROC SOFTW LIC FEE			463,896.00	
	Major Account 520000 Total			555,306.28	
	Fund 42380 Expenditures Total			555,306.28	
	Fund 42380 Total	3.78	3.78	555,310.06	555,310.06

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,161.80-		280,651.67	
	139901 AR INVOICED (SYSTEM)	1,197.38		1,197.38	
	Fund 42390 Assets Total	4,964.42-		281,849.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,976.49-		4,976.49-
	Fund 42390 Liabilities Total		4,976.49-		4,976.49-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				276,536.81
	Fund 42390 Fund Equity Total				276,536.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,159,867.84		16,234,195.41
	Major Account 460000 Total		1,159,867.84		16,234,195.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				311.90-
	Major Account 470000 Total				311.90-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		894.21		8,886.42
	Major Account 480000 Total		894.21		8,886.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		608,800.90		5,472,162.42
	493102 ALLOCATION TRANSFERS IN		301,143.71		4,110,254.85
	493200 OPERATING TRANSFERS OUT		609,600.30-		5,426,765.99-
	493202 ALLOCATION TRANSFERS OUT		301,143.71-		4,110,254.85-
	Major Account 490000 Total		799.40-		45,396.43
	Fund 42390 Revenues Total		1,159,962.65		16,288,166.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,780.41		243,140.67	
	511150 PERM SAL-WAGES UI INITIAL CLAI	28,601.43		409,263.87	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,933.82		69,506.20	
	511152 PERM SAL-WAGES UI NONMONETARY	62,998.07		821,831.12	
	511153 PERM SAL-WAGES UI BENEFIT APPE	17,236.88		285,633.42	
	511154 PERM SAL-WAGES UI WAGE RECORD	12,309.42		153,437.21	
	511155 PERM SAL-WAGES UI TAX	77,569.86		993,860.32	
	511156 PERM SAL-WAGES UI BENE PAYMT	33,287.12		423,266.72	
	511157 PERM SAL-WAGES UI PERFORMS	25,064.53		326,373.74	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511158	PERM SAL-WAGES UI SUPPORT	127,474.96		1,710,035.84	
	511159	PERM SAL-WAGES UI TRADE	631.81		14,641.06	
	511200	TEMPORARY SALARIES-WAGE	12,465.77		1,448.14-	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	13,771.30		186,858.24	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	3,612.94		33,921.23	
	511252	TEMP SAL-WAGES UI NON MONETARY	17,031.06		188,249.78	
	511253	TEMP SAL-WAGES UI BENEFIT APPE	1,335.93		20,363.35	
	511254	TEMP SAL-WAGES UI WAGE RECORD	2,675.93		48,726.47	
	511258	TEMP SAL-WAGES UI SUPPORT			.08	
	511300	OVERTIME PAYMENTS	241.35		14,887.98	
	511355	OVERTIME-UI TAX	111.24		111.24	
	511357	OVERTIME-UI PERFORMS	296.06		296.06	
	511358	OVERTIME-UI SUPPORT	37.54		37.54	
	511998	LEAVE SALARY	96,758.30		1,183,317.80	
	512998	SALARY ALLOCATION TO	82,412.46		995,664.98	
	515100	RETIREMENT PLANS EXPENSE	33,963.20		410,212.27	
	515200	FICA EXPENSE	35,622.91		422,633.49	
	515400	LIFE & ACCIDENT INS EXP	150.23		1,662.88	
	515500	HEALTH INSURANCE EXPENSE	98,079.52		1,064,249.71	
	516200	TUITION ASSISTANCE	494.44		1,977.76	
	518998	LEAVE BENEFIT	35,864.06		389,238.62	
	519898	BENEFITS ALLOCATION TO	25,281.93		413,005.64	
		Major Account 510000 Total	913,094.48		10,824,957.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27,724.44		322,797.63	
	521198	POSTAGE ALLOCATION TO	54.35		1,239.52	
	521200	COM EXPENSE-VOICE/DATA	33,074.40		401,482.72	
	521298	COMMUNICATION ALLOCATION TO	8,708.85		108,440.94	
	521300	FREIGHT EXPENSE	6.57		388.54	
	521400	DATA PROCESSING EXPENSE	3,172.45		588,109.27	
	521498	IT ALLOCATION TO	1,166.12		201,020.90	
	521500	PUBLICATION & PRINT EXP	23,933.90		249,617.16	
	521501	RECORDS MANAGEMENT EXP			25,902.40	
	521900	AWARDS EXPENSE			182.55	
	522100	DUES & SUBSCRIPTIONS	385.88-		12,575.97	
	522200	CONFERENCE REGISTRATION	3,235.00		11,697.50	
	523100	UTILITIES EXPENSE			387.00	
	524600	RENT EXPENSE-BUILDINGS	2,950.82		32,457.07	
	524700	RENT EXP-OTHER REAL PROP			1,525.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524998	FACILITIES ALLOCATION TO	16,842.06		408,102.68	
	525100	RENT EXP-OFFICE EQUIP			1,609.10	
	525500	RENT EXP-OTHER PERS PROP	223.25-		2,214.25-	
	525598	OFFICE EXP ALLOCATION TO	942.17-		6,286.32	
	526100	REP & MAINT-REAL PROPERTY			355.00	
	527100	REP & MAINT-OFFICE EQUIP			2,098.64	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			15,560.22	
	527910	SERVER REPAIR & MAINT			359.24	
	531100	OFFICE SUPPLIES EXPENSE	5,274.83		36,096.51	
	532100	NON-CAPITALIZED ASSET PUR	223.60-		9,923.61	
	532200	PERSONAL COMPUTING EQUIPMENT	4,580.00		8,191.86	
	533100	HOUSEHOLD & INSTIT EXP	24.46		131.13	
	533900	GROUP FOOD EXPENSE	193.68		2,330.07	
	534800	CONST & MAINT SUP EXP			18.18	
	535198	SUPPLIES ALLOCATION TO	4,948.47		39,909.23	
	541100	ACCTG & AUDITING SERVICES	1,982.29		23,994.51	
	541500	LEGAL SERVICES EXPENSE			50.00-	
	541700	LEGAL RELATED EXPENSE	455.13		10,585.46	
	542100	SOS TEMP SERV-PERSONNEL			486.40	
	542153	SOS TEMP SERV UI APPEALS			11,681.56	
	542155	SOS TEMP SERV UI TAX			1,880.88	
	542156	SOS TEMP SERV UI BPCU			30,590.39	
	542176	SOS OVERTIME - UI BPCU			487.48	
	542200	TEMP SERV-OUTSIDE	1,606.85		5,866.55	
	543100	IT CONSULTING-APPLICATION	7,559.89		1,584,977.50	
	543200	IT CONSULTING-HW/SW SUPP	7,513.91		183,133.01	
	547300	INTERPRETER SERVICES	3,923.25		20,049.05	
	547598	SERVICES ALLOCATION TO	559.35		85,695.31	
	548700	REFUSE/RECYCLING			37.04	
	549200	JANITORIAL SERV/SECURITY SERV	419.76		5,609.52	
	555100	SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200	NON-CAPITALIZED SOFTWARE			54,392.34	
	555310	COTS LICENSE FEES			27,014.96	
	555340	COTS MAINTENANCE	18,226.06		19,627.03	
	555410	CUSTOMIZED LICENSE FEES	5,000.00		5,000.00	
	555440	CUSTOMIZED MAINTENANCE	2,598.00		27,318.31	
	556100	INSURANCE EXPENSE	9.77		9.77	
	559100	OTHER OPERATING EXPENSE	51.25		208,638.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	7,638.80		53,221.78	
	Major Account 520000 Total	191,659.81		4,947,520.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,768.73		39,438.45	
	572100 COMMERCIAL TRANSPORTATION	4,396.69		29,042.12	
	573100 STATE-OWNED TRANSPORT	163.25		1,699.01	
	574500 PERSONAL VEHICLE MILEAGE	4,731.59		46,576.29	
	574600 CONTRACTUAL SERV-TRAVEL			22,271.25	
	575100 MISC TRAVEL EXPENSE	84.50		2,145.31	
	575198 TRAVEL ALLOCATION TO	5,334.95		19,353.13	
	Major Account 570000 Total	20,479.71		160,525.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,113.71	
	583470 PERSONAL COMPUTING EQUIPMENT	5,267.78		5,267.78	
	Major Account 580000 Total	5,267.78		16,381.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	24,600.80		194,167.05	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,848.00		134,325.93	
	Major Account 590000 Total	29,448.80		328,492.98	
	Fund 42390 Expenditures Total	1,159,950.58		16,277,877.63	
	Fund 42390 Total	1,154,986.16	1,154,986.16	16,559,726.68	16,559,726.68

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,775.83-		58,237,116.02	
	Fund 62310 Assets Total	96,775.83-		58,237,116.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119,275.31		1,184,532.74
	Major Account 480000 Total		119,275.31		1,184,532.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,829,476.23
	493200 OPERATING TRANSFERS OUT		216,051.14-		1,184,532.74-
	Major Account 490000 Total		216,051.14-		2,644,943.49
	Fund 62310 Revenues Total		96,775.83-		3,829,476.23
	Fund 62310 Total	96,775.83-	96,775.83-	58,237,116.02	58,237,116.02

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,158,842.82-
	Major Account 490000 Total				4,158,842.82-
	Fund 62320 Revenues Total				4,158,842.82-
	Fund 62320 Total				

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,539.78-		89,222.08	
	Fund 72310 Assets Total	119,539.78-		89,222.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,306.97-		6,158.16
	214100 DEPOSITS		114,620.43-		30,600.94
	215100 DUE TO FUND - SHORT TERM		387.62		51,996.48
	Fund 72310 Liabilities Total		119,539.78-		88,755.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	119,539.78-	119,539.78-	89,222.08	89,222.08

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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	8.27		4,027.60	
		Fund 72320 Assets Total	8.27		4,027.60	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,512.47
	215100	DUE TO FUND - SHORT TERM		8.27		1,783.74
		Fund 72320 Liabilities Total		8.27		4,296.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,125.76
		Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED SERVICES			1,394.37	
		Major Account 520000 Total			1,394.37	
		Fund 72320 Expenditures Total			1,394.37	
		Fund 72320 Total	8.27	8.27	5,421.97	5,421.97

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	150,492.02-		311,759.00	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	150,492.02-		317,613.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		948.18-		303.15
	215119 OPTIONAL ACCOUNT		2,174.00		8,339.00
	215900 SALES TAX COLLECTIONS		48,667.09-		219,547.87
	Fund 22430 Liabilities Total		47,441.27-		228,190.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		570.00		6,639.00
	473131 DRIVER REINSTATEMENT FEES		100.00		1,100.00
	473300 VEHICLE TITLE FEES		14,256.00		140,169.00
	474100 GENERAL BUSINESS FEES		75.00		825.00
	474110 IFTA PERMITS/DECALS		646.00		92,908.00
	Major Account 470000 Total		15,647.00		241,641.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.92		16,412.61
	485100 FINES FORFEITS & PENALTI		35.00-		40.00
	486100 LOAN INTEREST		189.37-		85.92
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		736.55		16,537.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		16,383.55		558,178.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,433.79		589,428.43	
	512100 VACATION LEAVE EXPENSE	3,217.93		66,436.82	
	512200 SICK LEAVE EXPENSE	1,473.42		20,872.50	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		34,198.41	
	512500 FUNERAL LEAVE EXPENSE			1,260.70	
	512600 CIVIL LEAVE EXPENSE	376.57		418.56	

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Agency Number 024 DEPT OF MOTOR VEHICLES

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Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,453.56		53,361.02	
	515200 FICA EXPENSE	4,200.23		50,825.81	
	515400 LIFE & ACCIDENT INS EXP	16.32		179.52	
	515500 HEALTH INSURANCE EXPENSE	12,610.24		131,468.76	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	80,755.83		957,256.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,035.28		38,512.33	
	521200 COM EXPENSE - VOICE/DATA			6,205.47	
	521400 DATA PROCESSING EXPENSE			4,619.44	
	521410 OCIO-COMMUNICATIONS	448.85		2,582.21	
	521430 OCIO-IM SERVICES	19,613.97		21,454.48	
	521500 PUBLICATION & PRINT EXP	67.95		20,981.28	
	521700 1099 ROYALTY PAYMENTS	20.00-			
	521900 AWARDS EXPENSE	263.26		263.26	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	2,878.62		35,313.36	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		12,975.71	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	63.93		13,293.28	
	541700 LEGAL RELATED EXPENSE	20.00		180.00	
	543100 IT CONSULTING-APPLICATIONS	11,470.00		116,165.00	
	548700 REFUSE/RECYCLING	5.85		208.10	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	38,027.32		279,331.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.00		2,139.75	
	573100 STATE-OWNED TRANSPORT	303.15		1,345.82	
	575100 MISC TRAVEL EXPENSE			4.16	
	Major Account 570000 Total	651.15		3,489.73	
	Fund 22430 Expenditures Total	119,434.30		1,240,077.91	
	Fund 22430 Total	31,057.72-	31,057.72-	1,557,691.30	1,557,691.30

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Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,217.78		7,659,877.80	
	Fund 22440 Assets Total	104,217.78		7,659,877.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,693.45		67,959.43
	Major Account 480000 Total		13,693.45		67,959.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		8,050,000.00
	Major Account 490000 Total		1,000,000.00		8,050,000.00
	Fund 22440 Revenues Total		1,013,693.45		8,117,959.43
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	6,062.48		23,606.48	
	534921 2011 PLATES	866,905.19		2,218,173.17	
	534930 STICKERS	36,508.00		113,094.35	
	Major Account 520000 Total	909,475.67		2,354,874.00	
	Fund 22440 Expenditures Total	909,475.67		2,354,874.00	
	Fund 22440 Total	1,013,693.45	1,013,693.45	10,014,751.80	10,014,751.80

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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
Assets	100000	Assets				
	111100	GENERAL CASH	34,215.53		9,865,603.30	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE	1,533.89		10,077.88	
	139901	AR INVOICED (SYSTEM)	149.21		18,011.03	
		Fund 22450 Assets Total	35,898.63		10,062,315.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,960.00		1,960.00
	211900	AAI DUE TO VENDOR (SYSTE		37,054.35-		7,238.70
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		35,094.35-		13,203.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,944,365.73
		Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		239.00		25,470.79
	471110	DR ABSTRACT FEES		943.10		17,156.43
	471111	ONLINE DRIVER RECORDS		23,956.07		260,884.65
	471120	VEHICLE RECORD SEARCHES		17,964.46		128,959.34
	471122	ONLINE VEHICLE RECORDS		14,163.20		187,995.60
	473100	DRIVERS LICENSE FEES		263,477.50		3,150,395.43
	473101	SECURITY SURCHARGE		82,340.00		987,465.00
	473105	ONLINE DRIVER LICENSE		70,302.50		855,904.50
	473106	ONLINE SECURITY FEE		13,975.00		168,490.00
	473110	DRIVER TRAINING SCHOOL		500.00		2,800.00
	473131	DRIVER REINSTATEMENT FEES		19,350.00		247,475.00
	473133	ONLINE REINSTATEMENTS		101,550.00		1,219,025.00
	473200	VEHICLE REGIST & PLATE F		400,042.75		4,412,483.48
	473204	SPIRIT PLATE FEE		45,107.21		472,160.05
	473207	ORGANIZATIONAL PLATE FEE		4,754.35		55,145.46
	473208	SPECIAL INTEREST PLATES		3,595.39		27,549.44
	473210	MESSAGE PLATE		137,726.64		1,464,462.51
	473211	SPIRIT PLATE		10,715.60		95,864.20
	473212	GOLD STAR MESSAGE PLATE		115.00		1,184.01
	473213	MILITARY HONOR		3,212.50		22,856.66

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Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		1,990.80		12,157.13
	473300 VEHICLE TITLE FEES		335,532.50		3,519,626.25
	473310 BONDED TITLES		1,146.00		9,060.00
	473320 VIN PLATES		460.00		3,220.00
	475100 REGISTRATION / LICENSE F				3,350.00
	476100 ALR 15 YR Revoc		200.00		2,900.00
	Major Account 470000 Total		1,553,359.57		17,354,040.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,111.20		195,038.86
	484500 REIMB NON-GOVT SOURCES				534.62
	486400 CASH OVER ADJUSTMENT		55.00		635.05
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	486600 CC CLEARING ACCT		3.00		3.00
	Major Account 480000 Total		20,169.20		196,157.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,573,528.77		17,550,782.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	458,727.29		5,501,770.05	
	511300 OVERTIME PAYMENTS	4,026.05		62,673.62	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	46,914.76		514,655.97	
	512200 SICK LEAVE EXPENSE	43,472.48		335,887.92	
	512300 HOLIDAY LEAVE EXPENSE	26,624.39		310,277.30	
	512500 FUNERAL LEAVE EXPENSE	3,907.35		18,298.34	
	512600 CIVIL LEAVE EXPENSE	1,840.98		6,625.65	
	512700 INJURY LEAVE EXPENSE	240.94		1,043.80	
	512800 ADMINISTRATIVE LEAVE EXP			13,679.95	
	515100 RETIREMENT PLANS EXPENSE	43,861.14		506,467.31	
	515200 FICA EXPENSE	40,890.21		476,535.01	
	515400 LIFE & ACCIDENT INS EXP	170.88		1,840.55	
	515500 HEALTH INSURANCE EXPENSE	133,530.33		1,460,042.04	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516400 UNEMPLOYM COMP INS EXP	2,420.57		5,133.57	
	516500 WORKERS COMP PREMIUMS			77,346.00	

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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	510000	Personal Services				
		Major Account 510000 Total	806,627.37		9,297,243.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118,728.70		1,311,406.54	
	521200	COM EXPENSE - VOICE/DATA	117.23		108,188.37	
	521290	COM EXPENSE - DATA ONLY			290,322.45	
	521400	DATA PROCESSING EXPENSE			718,912.31	
	521410	OCIO VOICE	11,982.92		48,233.52	
	521420	OCIO DATA	22,988.43		90,838.40	
	521430	OCIO IM SERVICES	140,709.39		376,424.87	
	521440	EQUIP RENTAL	21,136.01		63,398.05	
	521500	PUBLICATION & PRINT EXP	2,906.24		348,027.25	
	521800	CASH SHORT ADJUSTMENT			40.00	
	521900	AWARDS EXPENSE	980.22		1,710.12	
	522100	DUES & SUBSCRIPTION EXP			30,011.38	
	522200	CONFERENCE REGISTRATION	2,390.00		7,385.00	
	522700	DEFICIENCY CLAIMS	1,026.49		1,039.99	
	524600	RENT EXPENSE-BUILDINGS	11,446.26		138,976.82	
	524900	RENT EXP-DEPR SURCHARGE	4,562.23		50,184.53	
	525200	RENT EXP-DATA PROC EQUIP			171,602.08	
	526100	REP & MAINT-REAL PROPERT			4,143.50	
	527100	REP & MAINT-OFFICE EQUIP	132.00		4,779.56	
	527200	REP & MAINT-MOTOR VEHICL	21,020.67		35,507.39	
	527400	REP & MAINT-DATA PROC			134.50	
	531100	OFFICE SUPPLIES EXPENSE	12,101.71		130,371.47	
	532100	NON-CAPITALIZED EQUIP PU			26,339.49	
	533100	HOUSEHOLD & INSTIT EXP	570.79		10,248.29	
	533900	FOOD EXPENSE			2,041.76	
	538100	VEHICLE & EQUIP SUP EXP	364.05		3,591.55	
	541100	ACCTG & AUDITING SERVICES			37,329.25	
	541500	LEGAL SERVICES EXPENSE	1,031.25		7,837.50	
	541700	LEGAL RELATED EXPENSE	75.90		2,823.30	
	542100	SOS TEMP SERV - PERSONNEL	6,355.70		86,492.19	
	543500	MGT CONSULTANT SERVICES			26,237.00	
	543501	PSA	6,056.00		54,500.00	
	545000	LABORATORY FEES	115.00		2,009.50	
	547100	EDUCATIONAL SERVICES	5,550.00		13,132.00	
	547300	INTERPRETER SERVICES			1,198.86	
	548700	REFUSE/RECYCLING	154.74		2,207.01	
	549200	JANITORIAL/SECURITY SRVS	345.84		3,804.24	

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Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549201 SECURITY SERVICES			4,740.00	
	554100 DATA SERVICES	16,010.80		50,844.33	
	554900 OTHER CONTRACTUAL SERVICES	219,223.80		1,894,720.76	
	555100 DATA PROC SOFTW LIC FEE			294,790.53	
	555200 SOFTWARE - NEW PURCHASES			190,000.00	
	555310 COTS LICENSE FEES	2,287.15		2,287.15	
	555340 COTS MAINTENANCE	22,380.61		22,380.61	
	555440 CUSTOMIZED MAINTENANCE			183,196.58	
	556100 INSURANCE EXPENSE			804.98	
	556300 SURETY & NOTARY BONDS	70.00		1,054.94	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	652,820.13		6,856,349.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,638.77		39,101.68	
	572100 COMMERCIAL TRANSPORTATIO			1,722.10	
	573100 STATE-OWNED TRANSPORT	3,141.81		175,572.71	
	574500 PERSONAL VEHICLE MILEAGE	1,625.38		32,705.07	
	575100 MISC TRAVEL EXPENSE	17.33		770.61	
	Major Account 570000 Total	10,423.29		249,872.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	32,665.00		42,570.76	
	Major Account 580000 Total	32,665.00		42,570.76	
	Fund 22450 Expenditures Total	1,502,535.79		16,446,035.93	
	Fund 22450 Total	1,538,434.42	1,538,434.42	26,508,351.53	26,508,351.53

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Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,754.17		565,266.42	
		Fund 22460 Assets Total	14,754.17		565,266.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				418,930.32
		Fund 22460 Fund Equity Total				418,930.32
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		14,880.00		168,107.50
		Major Account 470000 Total		14,880.00		168,107.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,113.90		9,992.20
		Major Account 480000 Total		1,113.90		9,992.20
		Fund 22460 Revenues Total		15,993.90		178,099.70
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,239.73		31,763.60	
		Major Account 590000 Total	1,239.73		31,763.60	
		Fund 22460 Expenditures Total	1,239.73		31,763.60	
		Fund 22460 Total	15,993.90	15,993.90	597,030.02	597,030.02

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,863.46		12,861,361.72	
	Fund 22470 Assets Total	15,863.46		12,861,361.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,208.94		130,208.94
	Fund 22470 Liabilities Total		130,208.94		130,208.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,721,237.11
	Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,451.28		266,357.12
	Major Account 480000 Total		26,451.28		266,357.12
	Fund 22470 Revenues Total		26,451.28		266,357.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,685.70		73,794.08	
	512100 VACATION LEAVE EXPENSE	120.73		3,570.50	
	512200 SICK LEAVE EXPENSE	77.80		1,842.56	
	512300 HOLIDAY LEAVE EXPENSE	414.96		4,406.26	
	515100 RETIREMENT PLANS EXPENSE	621.44		6,260.97	
	515200 FICA EXPENSE	592.93		5,952.83	
	515400 LIFE & ACCIDENT INS EXP	1.92		18.24	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		11,795.74	
	Major Account 510000 Total	10,587.82		107,641.18	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			169.00	
	522200 CONFERENCE REGISTRATION			390.00	
	533900 FOOD EXPENSE	77.94		77.94	
	543300 IT CONSULTING-OTHER	130,131.00		147,613.84	
	545000 LABORATORY SERVICES			28.75	
	Major Account 520000 Total	130,208.94		148,279.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			274.38	
	573100 STATE-OWNED TRANSPORT			238.11	
	575100 MISC TRAVEL EXPENSE			8.25	
	Major Account 570000 Total			520.74	
	Fund 22470 Expenditures Total	140,796.76		256,441.45	
	Fund 22470 Total	156,660.22	156,660.22	13,117,803.17	13,117,803.17

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,086.66-		145,643.34	
	Fund 42410 Assets Total	2,086.66-		145,643.34	
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				14,317.42-
	Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,791.64
	461600 OP GRANTS - LOCAL GOVERN				59,801.99
	Major Account 460000 Total				86,593.63
	Fund 42410 Revenues Total				86,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,861.62	
	512100 VACATION LEAVE EXPENSE			773.05	
	512200 SICK LEAVE EXPENSE			782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE			1,090.78	
	515200 FICA EXPENSE			1,040.73	
	515400 LIFE & ACCIDENT INS EXP			2.65	
	515500 HEALTH INSURANCE EXPENSE			2,948.95	
	Major Account 510000 Total			19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE	1,471.66		2,557.27	
	533900 FOOD EXPENSE			446.62	
	554900 OTHER CONTRACTUAL SERVICES	615.00		4,685.00	
	Major Account 520000 Total	2,086.66		56,288.89	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total	2,086.66		76,632.87	
	Fund 42410 Total			222,276.21	222,276.21

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	701.00		70,934.93	
	Fund 62410 Assets Total	701.00		70,934.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,301.00		445,955.52
	214110 DEPOSITS		3,600.00-		421,632.51-
	Fund 62410 Liabilities Total		701.00		24,323.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	701.00	701.00	70,934.93	70,934.93

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Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,197,936.64			
	139901 AR INVOICED (SYSTEM)	2,197,936.64-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

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Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,227,713.17-		1,908,797.79	
		Fund 72411 Assets Total	2,227,713.17-		1,908,797.79	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		2,192,427.52-		44,459,151.38
	215117	DUE TO FUND - SHORT TERM		771.36		45,218.65
	215130	IRP REFUNDS TO NEBRASKA CARR.		28,105.18-		417,340.97-
	215131	IRP PAYMENTS TO JURISDICTIONS		7,951.83-		42,178,231.27-
		Fund 72411 Liabilities Total		2,227,713.17-		1,908,797.79
		Fund 72411 Total	2,227,713.17-	2,227,713.17-	1,908,797.79	1,908,797.79

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,139,354.20		1,881,228.74	
		Fund 72412 Assets Total	1,139,354.20		1,881,228.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202,675.07		202,675.07
	215100	DUE TO FUND - SHORT TERM				4,599,505.71-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		1,169,989.89		5,155,974.14
	215114	IFTA OTHER JURISDICITION DEPOS		83,818.48		2,375,295.29
	215115	IFTA AUDIT DEPOSITS		4,028.68		104,302.59
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		107,845.27-		583,859.30-
	215134	IFTA PAYMENTS TO JURISDICTIONS		213,312.65-		773,766.89-
		Fund 72412 Liabilities Total		1,139,354.20		1,881,228.74
		Fund 72412 Total	1,139,354.20	1,139,354.20	1,881,228.74	1,881,228.74

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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	2,312.65		175,895.70	
	Fund 22000 Assets Total	2,312.65		175,895.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60.00		60.00
	211900 AAI DUE TO VENDOR (SYSTE		31.75-		125.00
	Fund 22000 Liabilities Total		28.25		185.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		2,800.00		26,010.00
	Major Account 470000 Total		2,800.00		26,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.60		3,452.45
	Major Account 480000 Total		354.60		3,452.45
	Fund 22000 Revenues Total		3,154.60		29,472.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.70		42.30	
	545000 LABORATORY SERVICES	863.50		10,975.25	
	Major Account 520000 Total	870.20		11,017.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.50	
	Major Account 570000 Total			520.50	
	Fund 22000 Expenditures Total	870.20		11,538.05	
	Fund 22000 Total	3,182.85	3,182.85	187,433.75	187,433.75

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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	52,811.69-		1,453,157.07	
	132216 DUE FROM OTHER GOV-WELL DRILLE			2,070.00-	
	Fund 22001 Assets Total	52,811.69-		1,451,087.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,458.58		150,626.58
	211900 AAI DUE TO VENDOR (SYSTE		34.69		188.64
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		150,493.27		176,795.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				12.50-
	474100 GENERAL BUSINESS FEES		7,119.00		72,464.00
	475100 REGISTRATION / LICENSE F		35.00		1,040.00
	475200 EXAMINATION FEES		1,525.00		12,142.50
	Major Account 470000 Total		8,679.00		85,634.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,119.19		32,468.80
	484500 REIMB NON-GOVT SOURCES		891.60		59,021.34
	Major Account 480000 Total		4,010.79		91,490.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,832.35-		46,324.67-
	Major Account 490000 Total		9,832.35-		46,324.67-
	Fund 22001 Revenues Total		2,857.44		130,799.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,685.49		12,101.58	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE	4.18		976.72	
	512200 SICK LEAVE EXPENSE	14.07		327.74	
	512300 HOLIDAY LEAVE EXPENSE			363.30	
	512500 FUNERAL LEAVE EXPENSE			6.08	
	515100 RETIREMENT PLANS EXPENSE	127.60		1,035.36	
	515200 FICA EXPENSE	116.56		942.96	
	515400 LIFE & ACCIDENT INS EXP	.33		2.47	
	515500 HEALTH INSURANCE EXPENSE	257.69		2,134.80	

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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	510000 Personal Services				
	Major Account 510000 Total	2,205.92		17,942.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,328.68	
	521900 AWARDS EXPENSE			182.30	
	522100 DUES & SUBSCRIPTION EXP			994.00	
	522200 CONFERENCE REGISTRATION			2,295.00	
	522800 E-COMMERCE OPER EXP			25,409.00	
	524700 RENT EXP-OTHER REAL PROP	510.00		2,380.00	
	527200 REP & MAINT-MOTOR VEHICL			17.96	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	527800 REP & MAINT-OTHER PROPER			930.65	
	531100 OFFICE SUPPLIES EXPENSE	22.10		1,202.13	
	532100 NON-CAPITALIZED EQUIP PU			7,944.71	
	532240 DATA STORAGE EQUIP			87.29	
	532280 VIDEO EQUIP	150.84		150.84	
	533900 FOOD EXPENSE	36.00		621.34	
	534800 CONST & MAINT SUP EXP	10.64		1,585.70	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			401.02	
	539100 INDIRECT COST ALLOWANCE	609.90		9,022.28	
	542100 SOS TEMP SERV - PERSONNEL	6,529.96		31,541.18	
	543500 MGT CONSULTANT SERVICES	9,864.73		21,633.63	
	545000 LABORATORY SERVICES	2,052.00		19,014.00	
	549600 CONSTRUCTION SERVICES	181,579.85		318,482.62	
	Major Account 520000 Total	201,366.02		450,772.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.27		10,232.44	
	571600 MEALS-NOT TRAVEL STATUS	15.21		371.37	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE	2,314.98		9,160.95	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	2,590.46		20,355.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ			2,775.00	
	Major Account 580000 Total			30,482.79	
	Fund 22001 Expenditures Total	206,162.40		519,553.37	

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	580000	Capital Outlay				
		Fund 22001 Total	153,350.71	153,350.71	1,970,640.44	1,970,640.44

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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	298.70		703,528.71	
	Fund 22002 Assets Total	298.70		703,528.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190.00		190.00
	Fund 22002 Liabilities Total		190.00		190.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,470.74		15,256.34
	484500 REIMB NON-GOVT SOURCES		30,909.35		269,798.74
	Major Account 480000 Total		32,380.09		285,055.08
	Fund 22002 Revenues Total		32,380.09		285,055.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,400.46		151,774.35	
	511800 COMPENSATORY TIME PAID			1,044.37	
	512100 VACATION LEAVE EXPENSE	1,417.00		12,277.03	
	512200 SICK LEAVE EXPENSE	1,319.58		7,003.91	
	512300 HOLIDAY LEAVE EXPENSE	791.80		7,878.94	
	515100 RETIREMENT PLANS EXPENSE	1,192.65		13,476.70	
	515200 FICA EXPENSE	1,110.60		12,666.48	
	515400 LIFE & ACCIDENT INS EXP	3.29		33.45	
	515500 HEALTH INSURANCE EXPENSE	2,280.34		23,113.76	
	Major Account 510000 Total	20,515.72		229,268.99	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,361.00		1,361.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			145.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	539100 INDIRECT COST ALLOWANCE	10,394.67		102,610.58	
	Major Account 520000 Total	11,755.67		104,658.58	
	Fund 22002 Expenditures Total	32,271.39		333,927.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00	
	Fund 22002 Adjustments Total			75.00	
	Fund 22002 Total	32,570.09	32,570.09	1,037,531.28	1,037,531.28

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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	32,955.92-		266,586.52	
	139901 AR INVOICED (SYSTEM)	1,068.00-		62.00	
	Fund 22003 Assets Total	34,023.92-		266,648.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.75		270.00
	Fund 22003 Liabilities Total		58.75		270.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		306.00
	472200 REPROD & PUBLICATIONS				350.41
	475100 REGISTRATION / LICENSE F		1,530.00-		4,450.00
	475200 EXAMINATION FEES		6,726.00		319,680.50
	Major Account 470000 Total		5,206.00		324,786.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.50		3,067.69
	Major Account 480000 Total		610.50		3,067.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,806.77-		156,605.49-
	Major Account 490000 Total		32,806.77-		156,605.49-
	Fund 22003 Revenues Total		26,990.27-		171,249.11
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			1,388.00-	
	Major Account 510000 Total			1,388.00-	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			248.18	
	522100 DUES & SUBSCRIPTION EXP			8,289.25	
	531100 OFFICE SUPPLIES EXPENSE			211.25	
	533100 HOUSEHOLD & INSTIT EXP	14.00		14.00	
	533900 FOOD EXPENSE	105.00		105.00	
	534600 ED & RECREATIONAL SUP EX	6,860.00		13,720.00	
	539100 INDIRECT COST ALLOWANCE			642.64-	
	Major Account 520000 Total	6,979.00		21,945.04	
Expenditures	570000 Travel Expenses				

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Agency Division
Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	113.40		113.40	
	Major Account 570000 Total	113.40		113.40	
	Fund 22003 Expenditures Total	7,092.40		20,670.44	
	Fund 22003 Total	26,931.52-	26,931.52-	287,318.96	287,318.96

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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	71,985.74-		26,240.75	
	Fund 22010 Assets Total	71,985.74-		26,240.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,197.79
	Fund 22010 Fund Equity Total				81,197.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.51		4,262.96
	484100 OPERATING DONATIONS & CO		3,404.00		49,711.61
	484101 ONLINE OPERATING DONATIONS		633.00		7,823.00
	Major Account 480000 Total		4,233.51		61,797.57
	Fund 22010 Revenues Total		4,233.51		61,797.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	76,219.25		116,754.61	
	Major Account 520000 Total	76,219.25		116,754.61	
	Fund 22010 Expenditures Total	76,219.25		116,754.61	
	Fund 22010 Total	4,233.51	4,233.51	142,995.36	142,995.36

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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	.09-			
		Fund 22012 Assets Total	.09-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,700.54
		Fund 22012 Fund Equity Total				124,700.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09-		
		Major Account 480000 Total		.09-		
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				124,700.54-
		Major Account 490000 Total				124,700.54-
		Fund 22012 Revenues Total		.09-		124,700.54-
		Fund 22012 Total	.09-	.09-		

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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	1,953,063.97		2,349,895.28	
		Fund 22014 Assets Total	1,953,063.97		2,349,895.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		514.80-		200.00
		Fund 22014 Liabilities Total		514.80-		200.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974,095.82
		Fund 22014 Fund Equity Total				974,095.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		824.33		11,941.59
	484900	OTHER PRIVATE SOURCES		1,959,827.00		1,959,827.00
		Major Account 480000 Total		1,960,651.33		1,971,768.59
		Fund 22014 Revenues Total		1,960,651.33		1,971,768.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	249.89		4,467.21	
	512100	VACATION LEAVE EXPENSE			220.53	
	512200	SICK LEAVE EXPENSE			39.68	
	512300	HOLIDAY LEAVE EXPENSE			285.08	
	512600	CIVIL LEAVE EXPENSE	27.77		27.77	
	515100	RETIREMENT PLANS EXPENSE	20.77		377.40	
	515200	FICA EXPENSE	20.08		364.48	
	515400	LIFE & ACCIDENT INS EXP	.06		1.03	
	515500	HEALTH INSURANCE EXPENSE	30.33		234.40	
		Major Account 510000 Total	348.90		6,017.58	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			15,000.00	
	539100	INDIRECT COST ALLOWANCE	185.79		2,926.68	
	542100	SOS TEMP SERV - PERSONNEL	6,337.87		27,384.49	
	543500	MGT CONSULTANT SERVICES	200.00		6,865.00	
		Major Account 520000 Total	6,723.66		52,176.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			528.00	
	572100	COMMERCIAL TRANSPORTATIO			1,729.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,028.04	
		Major Account 570000 Total			4,285.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,708.40	
	Major Account 580000 Total			21,708.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540.41	
	599100 OTHER GOVERNMENT AID			510,441.13	
	Major Account 590000 Total			511,981.54	
	Fund 22014 Expenditures Total	7,072.56		596,169.13	
	Fund 22014 Total	1,960,136.53	1,960,136.53	2,946,064.41	2,946,064.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.83-		1,790.64	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	43.83-		1,813.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.15		107.24
	Major Account 480000 Total		4.15		107.24
	Fund 22016 Revenues Total		4.15		129.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34.19		615.46	
	512100 VACATION LEAVE EXPENSE	1.37		1.37	
	512200 SICK LEAVE EXPENSE	1.37		69.07	
	515100 RETIREMENT PLANS EXPENSE	2.78		51.34	
	515200 FICA EXPENSE	2.66		52.13	
	515400 LIFE & ACCIDENT INS EXP	.01		.02	
	515500 HEALTH INSURANCE EXPENSE	5.60		10.88	
	Major Account 510000 Total	47.98		800.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			348.31	
	Major Account 520000 Total			348.31	
	Fund 22016 Expenditures Total	47.98		1,148.58	
	Fund 22016 Total	4.15	4.15	2,961.73	2,961.73

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	273.36-		25,741.38	
	139901 AR INVOICED (SYSTEM)			723.45	
	Fund 22017 Assets Total	273.36-		26,464.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,079.61
	Major Account 470000 Total				1,079.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.06		553.87
	Major Account 480000 Total		55.06		553.87
	Fund 22017 Revenues Total		55.06		1,633.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			843.64	
	512100 VACATION LEAVE EXPENSE			52.09	
	512200 SICK LEAVE EXPENSE			75.05	
	512300 HOLIDAY LEAVE EXPENSE			34.24	
	515100 RETIREMENT PLANS EXPENSE			75.26	
	515200 FICA EXPENSE			72.20	
	515400 LIFE & ACCIDENT INS EXP			.22	
	Major Account 510000 Total			1,152.70	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	328.42		578.57	
	Major Account 520000 Total	328.42		578.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			164.57	
	Major Account 570000 Total			164.57	
	Fund 22017 Expenditures Total	328.42		1,895.84	
	Fund 22017 Total	55.06	55.06	28,360.67	28,360.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,537.85		2,598,064.80	
	131300 LOANS RECEIVABLE	1,637.60-		1,295,208.31	
	Fund 22020 Assets Total	11,900.25		3,893,273.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				18,750.00
	211900 AAI DUE TO VENDOR (SYSTE				25,000.00
	Fund 22020 Liabilities Total				43,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		1,637.60-		1,295,208.31
	Fund 22020 Fund Equity Total		1,637.60-		4,159,367.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,759.65		60,898.24
	484900 OTHER PRIVATE SOURCES		5,838.46		1,295,060.11
	484901 LOAN REPAY-OTHER PRIVA		818.17		31,490.29
	486100 LOAN INTEREST		1,121.57		7,905.89
	Major Account 480000 Total		13,537.85		1,395,354.53
	Fund 22020 Revenues Total		13,537.85		1,395,354.53
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			1,501,446.21	
	Major Account 520000 Total			1,501,446.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			271.91	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE			3,440.56	
	Major Account 570000 Total			3,752.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			200,000.00	
	Major Account 590000 Total			200,000.00	
	Fund 22020 Expenditures Total			1,705,198.56	
	Fund 22020 Total	11,900.25	11,900.25	5,598,471.67	5,598,471.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,653.92-		323,021.37	
	Fund 22024 Assets Total	38,653.92-		323,021.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,275.00-		
	Fund 22024 Liabilities Total		4,275.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,000.00		55,000.00
	Major Account 460000 Total		7,000.00		55,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30,000.00
	Major Account 470000 Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.95		6,853.84
	Major Account 480000 Total		743.95		6,853.84
	Fund 22024 Revenues Total		7,743.95		91,853.84
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	42,122.87		83,034.22	
	555340 COTS MAINTENANCE			4,275.00	
	Major Account 520000 Total	42,122.87		87,309.22	
	Fund 22024 Expenditures Total	42,122.87		87,309.22	
	Fund 22024 Total	3,468.95	3,468.95	410,330.59	410,330.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,055.80		36,478.00	
	Fund 22027 Assets Total	2,055.80		36,478.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,985.00		2,835.00
	Major Account 470000 Total		1,985.00		2,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.80		705.28
	Major Account 480000 Total		70.80		705.28
	Fund 22027 Revenues Total		2,055.80		3,540.28
	Fund 22027 Total	2,055.80	2,055.80	36,478.00	36,478.00

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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	30.05		14,639.15	
	Fund 22029 Assets Total	30.05		14,639.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.05		290.59
	Major Account 480000 Total		30.05		290.59
	Fund 22029 Revenues Total		30.05		1,340.59
	Fund 22029 Total	30.05	30.05	14,639.15	14,639.15

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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	75,085.89-		377,270.01	
	Fund 22030 Assets Total	75,085.89-		377,270.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,086.19-		3,069.13
	211900 AAI DUE TO VENDOR (SYSTE		36,403.74-		468.07
	Fund 22030 Liabilities Total		37,489.93-		3,537.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,660.17
	Major Account 460000 Total				2,660.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		101,114.00		1,105,330.00
	Major Account 470000 Total		101,114.00		1,105,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		877.83		9,143.16
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		877.83		9,142.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		71,889.06-		356,470.35-
	Major Account 490000 Total		71,889.06-		356,470.35-
	Fund 22030 Revenues Total		30,102.77		760,661.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,259.20		428,462.77	
	511300 OVERTIME PAYMENTS			221.54	
	511800 COMPENSATORY TIME PAID	201.58		201.58	
	512100 VACATION LEAVE EXPENSE	1,018.24		34,988.81	
	512200 SICK LEAVE EXPENSE	1,161.28		17,876.85	
	512300 HOLIDAY LEAVE EXPENSE	2,458.15		23,400.52	
	512500 FUNERAL LEAVE EXPENSE			869.54	
	512600 CIVIL LEAVE EXPENSE	74.13		74.13	
	515100 RETIREMENT PLANS EXPENSE	3,382.52		38,190.53	
	515200 FICA EXPENSE	3,188.66		35,452.08	
	515400 LIFE & ACCIDENT INS EXP	11.49		119.99	

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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	7,352.95		92,380.02	
	519100 OTHER PERSONAL SERV EXP			120.54	
	Major Account 510000 Total	59,108.20		672,358.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			103.00	
	521500 PUBLICATION & PRINT EXP			132.30	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION	45.00		3,475.00	
	527200 REP & MAINT-MOTOR VEHICL			1,922.71	
	531200 IT SUPPLIES	6.90		6.90	
	532100 NON-CAPITALIZED EQUIP PU			4,562.65	
	532200 PERSONAL COMPUTING EQUIPMENT	47.92		47.92	
	532240 DATA STORAGE EQUIP			42.72	
	532260 VOICE EQUIP	60.93		60.93	
	532280 VIDEO EQUIP			45.88	
	534600 ED & RECREATIONAL SUP EX	224.50		415.30	
	542100 SOS TEMP SERV - PERSONNEL	3,168.05		9,926.58	
	543200 IT CONSULTING-HW/SW SUPP			128,780.00	
	543500 MGT CONSULTANT SERVICES	1,000.00		38,042.10	
	547100 EDUCATIONAL SERVICES	1,400.00		14,600.00	
	555340 COTS MAINTENANCE			482.41	
	Major Account 520000 Total	5,953.30		203,171.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,528.13		8,139.19	
	571600 MEALS-NOT TRAVEL STATUS	180.37		180.37	
	571900 MEALS-ONE DAY TRAVEL			391.67	
	572100 COMMERCIAL TRANSPORTATIO	156.08		1,619.18	
	574500 PERSONAL VEHICLE MILEAGE	387.72		1,318.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,979.56	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	2,252.30		13,705.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,886.19	
	Major Account 580000 Total			1,886.19	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			811.70	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	384.93		2,609.45	
	Major Account 590000 Total	384.93		3,421.15	
	Fund 22030 Expenditures Total	67,698.73		894,542.77	
	Fund 22030 Total	7,387.16-	7,387.16-	1,271,812.78	1,271,812.78

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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	48,664.83		110,099.31	
	Fund 22031 Assets Total	48,664.83		110,099.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		51,925.00		81,600.00
	Major Account 470000 Total		51,925.00		81,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.53		1,203.20
	Major Account 480000 Total		131.53		1,203.20
	Fund 22031 Revenues Total		52,056.53		82,803.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.75		18,481.34	
	512100 VACATION LEAVE EXPENSE	241.62		2,244.94	
	512200 SICK LEAVE EXPENSE	38.41		976.65	
	512300 HOLIDAY LEAVE EXPENSE	88.97		1,094.61	
	515100 RETIREMENT PLANS EXPENSE	133.98		1,707.17	
	515200 FICA EXPENSE	130.10		1,666.33	
	515400 LIFE & ACCIDENT INS EXP	.44		4.85	
	515500 HEALTH INSURANCE EXPENSE	218.85		2,558.93	
	Major Account 510000 Total	2,271.12		28,734.82	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,120.58		13,361.30	
	Major Account 520000 Total	1,120.58		13,361.30	
	Fund 22031 Expenditures Total	3,391.70		42,096.12	
	Fund 22031 Total	52,056.53	52,056.53	152,195.43	152,195.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,267.48		3,421,507.74	
	Fund 22032 Assets Total	19,267.48		3,421,507.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
	Fund 22032 Liabilities Total		525.00		525.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,400.00		214,279.00
	475200 EXAMINATION FEES		10,305.76		52,027.26
	Major Account 470000 Total		14,705.76		266,306.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,943.43		67,439.52
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		6,943.43		68,139.52
	Fund 22032 Revenues Total		21,649.19		334,445.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,214.68		13,133.41	
	512100 VACATION LEAVE EXPENSE	67.31		1,758.20	
	512200 SICK LEAVE EXPENSE			703.62	
	512300 HOLIDAY LEAVE EXPENSE	41.61		827.67	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	99.18		1,233.24	
	515200 FICA EXPENSE	83.38		1,063.34	
	515400 LIFE & ACCIDENT INS EXP	.35		4.16	
	515500 HEALTH INSURANCE EXPENSE	544.62		5,924.96	
	Major Account 510000 Total	2,051.13		24,682.76	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	855.58		11,137.92	
	Major Account 520000 Total	855.58		11,137.92	
	Fund 22032 Expenditures Total	2,906.71		35,820.68	
	Fund 22032 Total	22,174.19	22,174.19	3,457,328.42	3,457,328.42

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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	8,955.14-		33,467.08	
	Fund 22033 Assets Total	8,955.14-		33,467.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.25		845.33
	Major Account 480000 Total		96.25		845.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 22033 Revenues Total		96.25		40,845.33
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,185.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	543300 IT CONSULTING-OTHER	8,350.08		35,204.82	
	Major Account 520000 Total	8,350.08		36,639.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	582.23		1,549.18	
	571600 MEALS-NOT TRAVEL STATUS			440.04	
	572100 COMMERCIAL TRANSPORTATIO	65.00		1,525.10	
	574500 PERSONAL VEHICLE MILEAGE	28.08		4,166.59	
	575100 MISC TRAVEL EXPENSE	26.00		35.00	
	Major Account 570000 Total	701.31		7,715.91	
	Fund 22033 Expenditures Total	9,051.39		44,355.73	
	Fund 22033 Total	96.25	96.25	77,822.81	77,822.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,819.78		416,797.15	
	139901 AR INVOICED (SYSTEM)	216.00-		386.00	
	Fund 22034 Assets Total	3,603.78		417,183.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		535.00
	475100 REGISTRATION / LICENSE F		13,662.00		125,199.00
	475200 EXAMINATION FEES		7,092.00		66,546.00
	Major Account 470000 Total		20,804.00		192,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		855.85		9,707.68
	484500 REIMB NON-GOVT SOURCES				220.00
	Major Account 480000 Total		855.85		9,927.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80,465.94-
	Major Account 490000 Total				80,465.94-
	Fund 22034 Revenues Total		21,659.85		121,741.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,385.76		59,638.38	
	511800 COMPENSATORY TIME PAID			420.34	
	512100 VACATION LEAVE EXPENSE	287.45		4,747.00	
	512200 SICK LEAVE EXPENSE	1,404.09		8,672.96	
	512300 HOLIDAY LEAVE EXPENSE	275.39		3,602.70	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	475.77		5,855.83	
	515200 FICA EXPENSE	413.79		5,176.99	
	515400 LIFE & ACCIDENT INS EXP	2.20		24.83	
	515500 HEALTH INSURANCE EXPENSE	2,079.14		23,224.79	
	519100 OTHER PERSONAL SERV EXP			51.12	
	Major Account 510000 Total	9,323.59		112,477.10	

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Agency Division
Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			263.75	
	539100 INDIRECT COST ALLOWANCE	4,615.45		52,568.43	
	541700 LEGAL RELATED EXPENSE			122.00	
	542100 SOS TEMP SERV - PERSONNEL	4,057.03		4,057.03	
	543200 IT CONSULTING-HW/SW SUPP			8,445.21	
	555100 DATA PROC SOFTW LIC FEE			808.96	
	555340 COTS MAINTENANCE			126.78	
	559100 OTHER OPERATING EXP	60.00		280.00	
	Major Account 520000 Total	8,732.48		66,672.16	
	Fund 22034 Expenditures Total	18,056.07		179,149.26	
	Fund 22034 Total	21,659.85	21,659.85	596,332.41	596,332.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,350.56-		674,503.70	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	148,350.56-		674,753.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		276.35		552.66
	Fund 22035 Liabilities Total		276.35		562.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,152.87
	Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		16,245.95
	474100 GENERAL BUSINESS FEES		8,425.91-		1,281,925.94
	475100 REGISTRATION / LICENSE F				24,825.00
	475200 EXAMINATION FEES				3,850.00-
	Major Account 470000 Total		8,405.91-		1,319,146.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,808.22		14,870.01
	484500 REIMB NON-GOVT SOURCES		20.00		520.00
	Major Account 480000 Total		1,828.22		15,390.01
	Fund 22035 Revenues Total		6,577.69-		1,334,536.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,762.19		702,433.35	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	115.64		1,595.40	
	512100 VACATION LEAVE EXPENSE	4,076.38		61,218.45	
	512200 SICK LEAVE EXPENSE	4,716.97		40,817.52	
	512300 HOLIDAY LEAVE EXPENSE	3,551.94		42,312.31	
	512500 FUNERAL LEAVE EXPENSE	25.20		821.38	
	512600 CIVIL LEAVE EXPENSE	82.18		82.18	
	515100 RETIREMENT PLANS EXPENSE	4,815.11		63,587.19	
	515200 FICA EXPENSE	4,551.08		60,391.91	
	515400 LIFE & ACCIDENT INS EXP	16.67		195.25	
	515500 HEALTH INSURANCE EXPENSE	11,058.69		135,683.69	
	Major Account 510000 Total	84,772.05		1,109,162.93	
Expenditures	520000 Operating Expenses				

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Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522200 CONFERENCE REGISTRATION	15.00		132.00	
	522600 JOB APPLICANT EXPENSE	64.13		220.84	
	527200 REP & MAINT-MOTOR VEHICL	21.60		136.30	
	527900 PERSONAL COMPUT EQUIP R & M			1,023.11	
	531100 OFFICE SUPPLIES EXPENSE			881.42	
	531200 IT SUPPLIES			51.61	
	532100 NON-CAPITALIZED EQUIP PU			3,152.66	
	532200 PERSONAL COMPUTING EQUIPMENT			36.21	
	532280 VIDEO EQUIP			47.68	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	45,440.93		513,385.15	
	541700 LEGAL RELATED EXPENSE	275.28-		910.27	
	542100 SOS TEMP SERV - PERSONNEL	543.34		15,815.23	
	543200 IT CONSULTING-HW/SW SUPP			2,639.75	
	543500 MGT CONSULTANT SERVICES	8,186.03		39,177.92	
	555100 DATA PROC SOFTW LIC FEE			249.64	
	555340 COTS MAINTENANCE			39.12	
	Major Account 520000 Total	53,995.75		578,637.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,881.43		32,723.15	
	571900 MEALS-ONE DAY TRAVEL			4.68	
	572100 COMMERCIAL TRANSPORTATIO	395.13		872.22	
	574500 PERSONAL VEHICLE MILEAGE			275.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE	4.86		21.35	
	Major Account 570000 Total	3,281.42		33,956.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,741.32	
	Major Account 580000 Total			2,741.32	
	Fund 22035 Expenditures Total	142,049.22		1,724,498.47	
	Fund 22035 Total	6,301.34-	6,301.34-	2,399,252.17	2,399,252.17

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	2,858.81-		418,106.29	
	Fund 22036 Assets Total	2,858.81-		418,106.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		208.57-		
	Fund 22036 Liabilities Total		208.57-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,225.24
	Fund 22036 Fund Equity Total				618,225.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				57.75
	475100 REGISTRATION / LICENSE F		27,190.00		198,769.00
	475200 EXAMINATION FEES		4,765.00		57,280.00
	Major Account 470000 Total		31,955.00		256,116.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		850.02		10,418.21
	Major Account 480000 Total		850.02		10,418.21
	Fund 22036 Revenues Total		32,805.02		266,534.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,824.13		211,180.33	
	511600 PER DIEM PAYMENTS			2,250.00	
	511800 COMPENSATORY TIME PAID	287.48		442.17	
	512100 VACATION LEAVE EXPENSE	126.69		11,752.63	
	512200 SICK LEAVE EXPENSE			10,221.46	
	512300 HOLIDAY LEAVE EXPENSE	1,270.79		12,228.62	
	512500 FUNERAL LEAVE EXPENSE	444.04		1,348.95	
	515100 RETIREMENT PLANS EXPENSE	1,419.30		18,509.56	
	515200 FICA EXPENSE	1,388.19		18,336.00	
	515400 LIFE & ACCIDENT INS EXP	2.88		39.59	
	515500 HEALTH INSURANCE EXPENSE	2,005.48		25,182.93	
	Major Account 510000 Total	23,768.98		311,492.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.75	
	521900 AWARDS EXPENSE			60.00	
	522100 DUES & SUBSCRIPTION EXP			1,029.95	

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				
	524700 RENT EXP-OTHER REAL PROP			615.00	
	531100 OFFICE SUPPLIES EXPENSE			106.67	
	532100 NON-CAPITALIZED EQUIP PU			339.84	
	532200 PERSONAL COMPUTING EQUIPMENT	95.74		95.74	
	533900 FOOD EXPENSE			26.40	
	539100 INDIRECT COST ALLOWANCE	10,949.69		143,172.72	
	541700 LEGAL RELATED EXPENSE			808.75	
	543200 IT CONSULTING-HW/SW SUPP	373.85		4,468.30	
	555100 DATA PROC SOFTW LIC FEE			39.60	
	555340 COTS MAINTENANCE			6.21	
	Major Account 520000 Total	11,419.28		150,864.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.00		2,210.02	
	571600 MEALS-NOT TRAVEL STATUS			656.83	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE			1,313.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	267.00		4,325.83	
	Fund 22036 Expenditures Total	35,455.26		466,683.00	
	Fund 22036 Total	32,596.45	32,596.45	884,789.29	884,789.29

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As of May 31, 2016

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	3,494.99		23,779.04	
	Fund 22037 Assets Total	3,494.99		23,779.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,800.00		2,000.00
	474100 GENERAL BUSINESS FEES		1,000.00		7,210.00
	475100 REGISTRATION / LICENSE F		1,070.00		12,705.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		3,870.00		21,738.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.14		1,185.65
	484500 REIMB NON-GOVT SOURCES		1,100.00		2,500.00
	Major Account 480000 Total		1,140.14		3,685.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,515.15-		7,980.72-
	Major Account 490000 Total		1,515.15-		7,980.72-
	Fund 22037 Revenues Total		3,494.99		17,442.93
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	532100 NON-CAPITALIZED EQUIP PU			38.05	
	534600 ED & RECREATIONAL SUP EX			47.65	
	Major Account 520000 Total			284.70	
	Fund 22037 Expenditures Total			284.70	
	Fund 22037 Total	3,494.99	3,494.99	24,063.74	24,063.74

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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	238.02		115,953.93	
	Fund 22040 Assets Total	238.02		115,953.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.02		2,385.89
	Major Account 480000 Total		238.02		2,385.89
	Fund 22040 Revenues Total		238.02		2,385.89
	Fund 22040 Total	238.02	238.02	115,953.93	115,953.93

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	50.92		24,806.66	
	Fund 22041 Assets Total	50.92		24,806.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.92		510.42
	Major Account 480000 Total		50.92		510.42
	Fund 22041 Revenues Total		50.92		510.42
	Fund 22041 Total	50.92	50.92	24,806.66	24,806.66

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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	10,938.66		118,128.76	
	Fund 22042 Assets Total	10,938.66		118,128.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.94		3,007.72
	484500 REIMB NON-GOVT SOURCES		17,330.00		269,980.00
	Major Account 480000 Total		17,521.94		272,987.72
	Fund 22042 Revenues Total		17,521.94		272,987.72
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			44,306.22	
	Major Account 520000 Total			44,306.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,583.28		181,794.04	
	Major Account 590000 Total	6,583.28		181,794.04	
	Fund 22042 Expenditures Total	6,583.28		226,100.26	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			95,693.78	
	Fund 22042 Adjustments Total			95,693.78	
	Fund 22042 Total	17,521.94	17,521.94	439,922.80	439,922.80

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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	313,823.41-		5,905.66	
	139901 AR INVOICED (SYSTEM)	1,518,889.02		1,518,889.02	
	Fund 22043 Assets Total	1,205,065.61		1,524,794.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,518,889.02		7,796,961.67
	Major Account 480000 Total		1,518,889.02		7,796,961.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22043 Revenues Total		1,518,889.02		7,496,961.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	313,823.41		6,936,158.83	
	Major Account 590000 Total	313,823.41		6,936,158.83	
	Fund 22043 Expenditures Total	313,823.41		6,936,158.83	
	Fund 22043 Total	1,518,889.02	1,518,889.02	8,460,953.51	8,460,953.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.11		54.86	
	Fund 22044 Assets Total	.11		54.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		67.60
	Major Account 480000 Total		.11		67.60
	Fund 22044 Revenues Total		.11		67.60
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,743.85	
	Major Account 590000 Total			7,743.85	
	Fund 22044 Expenditures Total			7,743.85	
	Fund 22044 Total	.11	.11	7,798.71	7,798.71

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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	2,064.57		1,686,091.53	
	139901 AR INVOICED (SYSTEM)	210.00		7,435.00	
	Fund 22050 Assets Total	2,274.57		1,693,526.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS		20.00		40.00
	475100 REGISTRATION / LICENSE F		42,120.00		441,157.99
	Major Account 470000 Total		42,140.00		451,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,452.50		32,735.60
	Major Account 480000 Total		3,452.50		32,735.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,884.57-		60,489.57-
	Major Account 490000 Total		28,884.57-		60,489.57-
	Fund 22050 Revenues Total		16,707.93		423,544.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,645.22		54,678.26	
	512100 VACATION LEAVE EXPENSE			2,121.57	
	512200 SICK LEAVE EXPENSE	55.89		5,074.69	
	512300 HOLIDAY LEAVE EXPENSE	209.70		2,926.39	
	515100 RETIREMENT PLANS EXPENSE	367.74		4,852.67	
	515200 FICA EXPENSE	333.07		4,428.38	
	515400 LIFE & ACCIDENT INS EXP	1.07		12.70	
	515500 HEALTH INSURANCE EXPENSE	985.68		12,662.32	
	Major Account 510000 Total	6,598.37		86,756.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527800 REP & MAINT-OTHER PROPER	815.00		1,235.00	
	531100 OFFICE SUPPLIES EXPENSE			21.98	
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	4,767.01		41,118.58	
	542100 SOS TEMP SERV - PERSONNEL	2,115.48		41,484.57	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			249.86	
	Major Account 520000 Total	7,697.49		85,858.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.50		1,171.13	
	572100 COMMERCIAL TRANSPORTATIO			355.36	
	575100 MISC TRAVEL EXPENSE			350.00-	
	Major Account 570000 Total	137.50		1,176.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,758.06	
	Major Account 580000 Total			2,758.06	
	Fund 22050 Expenditures Total	14,433.36		176,550.16	
	Fund 22050 Total	16,707.93	16,707.93	1,870,076.69	1,870,076.69

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	7,493.16-		1,158,543.60	
	Fund 22051 Assets Total	7,493.16-		1,158,543.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.08		726.75
	Fund 22051 Liabilities Total		13.08		726.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,366.88		21,935.80
	484500 REIMB NON-GOVT SOURCES				164,246.26
	Major Account 480000 Total		2,366.88		186,182.06
	Fund 22051 Revenues Total		2,366.88		186,182.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,469.03		35,197.54	
	511300 OVERTIME PAYMENTS			33.80	
	511800 COMPENSATORY TIME PAID	1.52		131.97	
	512100 VACATION LEAVE EXPENSE	7.85		3,540.15	
	512200 SICK LEAVE EXPENSE	91.05		3,062.42	
	512300 HOLIDAY LEAVE EXPENSE	157.32		1,351.01	
	515100 RETIREMENT PLANS EXPENSE	353.94		3,243.34	
	515200 FICA EXPENSE	318.74		3,012.18	
	515400 LIFE & ACCIDENT INS EXP	.76		6.11	
	515500 HEALTH INSURANCE EXPENSE	1,233.61		8,624.41	
	Major Account 510000 Total	6,633.82		58,202.93	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			475.83	
	527200 REP & MAINT-MOTOR VEHICL			1,485.53	
	527500 REP & MAINT-COMM EQUIP			1,407.00	
	527800 REP & MAINT-OTHER PROPER	726.75		5,720.67	
	531100 OFFICE SUPPLIES EXPENSE			189.58	
	534900 MISCELLANEOUS SUP EXP			439.52	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP			270.10	
	539100 INDIRECT COST ALLOWANCE	2,087.10		24,631.57	
	543200 IT CONSULTING-HW/SW SUPP	425.45		4,581.29	

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	520000	Operating Expenses				
		Major Account 520000 Total	3,239.30		40,691.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			211.51	
	571900	MEALS-ONE DAY TRAVEL			18.92	
	574500	PERSONAL VEHICLE MILEAGE			36.20	
	575100	MISC TRAVEL EXPENSE			6.30	
		Major Account 570000 Total			272.93	
		Fund 22051 Expenditures Total	9,873.12		99,166.95	
		Fund 22051 Total	2,379.96	2,379.96	1,257,710.55	1,257,710.55

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	16,384.51		1,388,427.24	
	139901 AR INVOICED (SYSTEM)	140.00-			
	Fund 22052 Assets Total	16,244.51		1,388,427.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407.00-		
	Fund 22052 Liabilities Total		407.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		55,790.00		573,680.00
	475200 EXAMINATION FEES				40.00
	Major Account 470000 Total		55,790.00		573,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,836.21		27,789.78
	Major Account 480000 Total		2,836.21		27,789.78
	Fund 22052 Revenues Total		58,626.21		601,509.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,872.86		224,882.43	
	511300 OVERTIME PAYMENTS			265.83	
	511800 COMPENSATORY TIME PAID			400.19	
	512100 VACATION LEAVE EXPENSE	337.62		20,137.45	
	512200 SICK LEAVE EXPENSE	729.15		13,719.97	
	512300 HOLIDAY LEAVE EXPENSE	1,210.98		13,997.04	
	515100 RETIREMENT PLANS EXPENSE	1,658.62		20,472.59	
	515200 FICA EXPENSE	1,553.47		19,262.03	
	515400 LIFE & ACCIDENT INS EXP	3.53		40.18	
	515500 HEALTH INSURANCE EXPENSE	3,825.63		45,001.47	
	Major Account 510000 Total	29,191.86		358,179.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			358.07	
	527800 REP & MAINT-OTHER PROPER			1,475.00	
	539100 INDIRECT COST ALLOWANCE	12,749.02		166,520.06	
	559100 OTHER OPERATING EXP	20.00		20.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	12,769.02		168,853.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7.16		2,343.76	
	571900	MEALS-ONE DAY TRAVEL	6.66		113.52	
	572100	COMMERCIAL TRANSPORTATIO			1,836.82	
	574500	PERSONAL VEHICLE MILEAGE			3.46	
	575100	MISC TRAVEL EXPENSE			14.70	
		Major Account 570000 Total	13.82		4,312.26	
		Fund 22052 Expenditures Total	41,974.70		531,344.57	
		Fund 22052 Total	58,219.21	58,219.21	1,919,771.81	1,919,771.81

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	20,401.47-		94,073.58	
	139901 AR INVOICED (SYSTEM)	160.00		540.00	
	Fund 22053 Assets Total	20,241.47-		94,613.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.33-		117.76
	Fund 22053 Liabilities Total		125.33-		117.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	475200 EXAMINATION FEES		160.00		200.00
	476100 OTHER LIC PERM & FEES				23,270.00
	476101 SWIMMING POOL PERMITS		29,060.00		115,490.00
	476103 CAMP RECEIPTS		75.00		1,275.00
	Major Account 470000 Total		29,295.00		140,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.94		2,826.23
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		269.94		7,266.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,909.29-		111,991.01-
	Major Account 490000 Total		23,909.29-		111,991.01-
	Fund 22053 Revenues Total		5,655.65		35,520.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,689.98		38,404.49	
	511800 COMPENSATORY TIME PAID	233.95		1,106.59	
	512100 VACATION LEAVE EXPENSE	44.28		857.53	
	512200 SICK LEAVE EXPENSE	356.65		3,709.41	
	512300 HOLIDAY LEAVE EXPENSE	528.65		989.24	
	515100 RETIREMENT PLANS EXPENSE	812.76		3,374.51	
	515200 FICA EXPENSE	747.59		3,168.04	
	515400 LIFE & ACCIDENT INS EXP	3.19		9.84	
	515500 HEALTH INSURANCE EXPENSE	3,135.80		10,219.39	
	Major Account 510000 Total	15,552.85		61,839.04	

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				
	521100 POSTAGE EXPENSE			3.54	
	521500 PUBLICATION & PRINT EXP			448.17	
	522200 CONFERENCE REGISTRATION			860.00	
	524700 RENT EXP-OTHER REAL PROP	185.00		520.00	
	525500 RENT EXP-OTHER PERS PROP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	367.99		498.28	
	532100 NON-CAPITALIZED EQUIP PU	606.00		896.98	
	532240 DATA STORAGE EQUIP			33.90	
	532280 VIDEO EQUIP			1,647.00	
	533100 HOUSEHOLD & INSTIT EXP	61.63		61.63	
	533900 FOOD EXPENSE	284.34		284.34	
	534600 ED & RECREATIONAL SUP EX			145.00	
	537100 LABORATORY SUP EXP	117.76		780.33	
	539100 INDIRECT COST ALLOWANCE	8,230.39		21,430.51	
	545100 CITY/COUNTY HEALTH DEPT			2,340.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,853.11		30,014.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.83		4,850.36	
	572100 COMMERCIAL TRANSPORTATIO			665.20	
	574500 PERSONAL VEHICLE MILEAGE			612.83	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	365.83		6,204.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,296.76	
	Major Account 580000 Total			1,296.76	
	Fund 22053 Expenditures Total	25,771.79		99,354.87	
	Fund 22053 Total	5,530.32	5,530.32	193,968.45	193,968.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.00		175.00
	Fund 22054 Liabilities Total		175.00		175.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		175.00-		175.00-
	Major Account 470000 Total		175.00-		175.00-
	Fund 22054 Revenues Total		175.00-		175.00-
	Fund 22054 Total				

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As of May 31, 2016

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	12,554.83-		6,127.34	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	12,554.83-		5,817.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.03
	474100 GENERAL BUSINESS FEES		3,105.00		70,835.00
	475100 REGISTRATION / LICENSE F		9,230.00		58,610.00
	475200 EXAMINATION FEES				1,020.00
	Major Account 470000 Total		12,335.00		130,510.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.57		938.38
	484500 REIMB NON-GOVT SOURCES		6,300.00		70,440.00
	Major Account 480000 Total		6,351.57		71,378.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,315.92-		48,647.06-
	Major Account 490000 Total		10,315.92-		48,647.06-
	Fund 22055 Revenues Total		8,370.65		153,241.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,240.70		76,766.48	
	511800 COMPENSATORY TIME PAID	16.92		589.64	
	512100 VACATION LEAVE EXPENSE	911.61		11,238.24	
	512200 SICK LEAVE EXPENSE	309.75		5,130.90	
	512300 HOLIDAY LEAVE EXPENSE	457.16		4,643.72	
	515100 RETIREMENT PLANS EXPENSE	594.33		7,365.41	
	515200 FICA EXPENSE	541.82		6,793.95	
	515400 LIFE & ACCIDENT INS EXP	2.06		22.42	
	515500 HEALTH INSURANCE EXPENSE	2,494.32		27,797.27	
	Major Account 510000 Total	11,568.67		140,348.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,693.14	
	526100 REP & MAINT-REAL PROPERT			68.87	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	534900 MISCELLANEOUS SUP EXP			266.00	

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				
	539100 INDIRECT COST ALLOWANCE	6,846.80		64,004.80	
	542100 SOS TEMP SERV - PERSONNEL	2,471.00		10,250.06	
	545000 LABORATORY SERVICES			210.00	
	Major Account 520000 Total	9,317.80		77,496.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		880.62	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	49.99-		411.39	
	575100 MISC TRAVEL EXPENSE			7.75	
	Major Account 570000 Total	39.01		1,391.98	
	Fund 22055 Expenditures Total	20,925.48		219,236.88	
	Fund 22055 Total	8,370.65	8,370.65	225,054.22	225,054.22

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	14,690.79		886,454.53	
	Fund 22056 Assets Total	14,690.79		886,454.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,393.94
	Fund 22056 Fund Equity Total				759,393.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,500.00		219,000.00
	475100 REGISTRATION / LICENSE F		1,344.00		13,293.50
	Major Account 470000 Total		24,844.00		232,293.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,779.31		17,053.93
	Major Account 480000 Total		1,779.31		17,053.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,557.49-		12,242.75-
	Major Account 490000 Total		2,557.49-		12,242.75-
	Fund 22056 Revenues Total		24,065.82		237,104.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,817.62		52,842.03	
	511800 COMPENSATORY TIME PAID			151.49	
	512100 VACATION LEAVE EXPENSE	243.22		4,587.24	
	512200 SICK LEAVE EXPENSE	243.55		1,889.22	
	512300 HOLIDAY LEAVE EXPENSE	267.04		2,984.47	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	417.18		4,721.00	
	515200 FICA EXPENSE	415.45		4,730.57	
	515400 LIFE & ACCIDENT INS EXP	1.50		15.37	
	515500 HEALTH INSURANCE EXPENSE	86.39		231.61	
	519100 OTHER PERSONAL SERV EXP			257.72	
	Major Account 510000 Total	6,491.95		72,746.78	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			170.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	
	525400 RENT EXP-COMM EQUIP			74.75	
	531100 OFFICE SUPPLIES EXPENSE			74.60	
	534600 ED & RECREATIONAL SUP EX	24.90		1,518.39	
	539100 INDIRECT COST ALLOWANCE	2,534.85		30,322.17	

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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				
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	2,559.75		33,825.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.01		2,924.39	
	571900 MEALS-ONE DAY TRAVEL			51.13	
	572100 COMMERCIAL TRANSPORTATIO			119.38	
	574500 PERSONAL VEHICLE MILEAGE	85.32		4,072.90	
	575100 MISC TRAVEL EXPENSE	7.00		140.70	
	Major Account 570000 Total	323.33		7,308.50	
	Fund 22056 Expenditures Total	9,375.03		113,880.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72-	
	Fund 22056 Adjustments Total			3,836.72-	
	Fund 22056 Total	24,065.82	24,065.82	996,498.62	996,498.62

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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	.01-			
	Fund 22057 Assets Total	.01-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01-		
	Major Account 480000 Total		.01-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,377.50-
	Major Account 490000 Total				6,377.50-
	Fund 22057 Revenues Total		.01-		6,377.50-
	Fund 22057 Total	.01-	.01-		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.19		1,065.77	
	Fund 22058 Assets Total	2.19		1,065.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.19		21.94
	Major Account 480000 Total		2.19		21.94
	Fund 22058 Revenues Total		2.19		21.94
	Fund 22058 Total	2.19	2.19	1,065.77	1,065.77

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	54.61		26,606.40	
	Fund 22059 Assets Total	54.61		26,606.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.61		547.45
	Major Account 480000 Total		54.61		547.45
	Fund 22059 Revenues Total		54.61		547.45
	Fund 22059 Total	54.61	54.61	26,606.40	26,606.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.72		839.80	
	Fund 22061 Assets Total	1.72		839.80	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,120.00
	Major Account 470000 Total				1,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		13.04
	484600 OP GRANTS NON-GOVT SOURCE				750.00
	Major Account 480000 Total		1.72		763.04
	Fund 22061 Revenues Total		1.72		1,883.04
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			230.00	
	533900 FOOD EXPENSE			625.97	
	Major Account 520000 Total			855.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			99.97	
	572100 COMMERCIAL TRANSPORTATIO			43.80	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			187.27	
	Fund 22061 Expenditures Total			1,043.24	
	Fund 22061 Total	1.72	1.72	1,883.04	1,883.04

Secure Version - Prior Month

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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	18,703.88-		16,053.84	
	Fund 22062 Assets Total	18,703.88-		16,053.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,760.00
	475100 REGISTRATION / LICENSE F				1,380.00
	Major Account 470000 Total				22,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.51		353.48
	Major Account 480000 Total		71.51		353.48
	Fund 22062 Revenues Total		71.51		22,493.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,408.92	
	533900 FOOD EXPENSE	17,578.08		17,578.08	
	534600 ED & RECREATIONAL SUP EX	39.99		39.99	
	Major Account 520000 Total	17,618.07		19,026.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,157.32		1,157.32	
	Major Account 570000 Total	1,157.32		1,157.32	
	Fund 22062 Expenditures Total	18,775.39		20,184.31	
	Fund 22062 Total	71.51	71.51	36,238.15	36,238.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.58		1,745.26	
	Fund 22063 Assets Total	3.58		1,745.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.58		35.90
	Major Account 480000 Total		3.58		35.90
	Fund 22063 Revenues Total		3.58		35.90
	Fund 22063 Total	3.58	3.58	1,745.26	1,745.26

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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	108.64		52,924.51	
	Fund 22064 Assets Total	108.64		52,924.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.64		1,088.99
	Major Account 480000 Total		108.64		1,088.99
	Fund 22064 Revenues Total		108.64		1,088.99
	Fund 22064 Total	108.64	108.64	52,924.51	52,924.51

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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	681.42-		9,981.19	
	Fund 22065 Assets Total	681.42-		9,981.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		500.00-		
	Fund 22065 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.93		220.48
	Major Account 480000 Total		21.93		220.48
	Fund 22065 Revenues Total		21.93		220.48
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			35.00	
	531100 OFFICE SUPPLIES EXPENSE	203.35		203.35	
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total	203.35		738.35	
	Fund 22065 Expenditures Total	203.35		738.35	
	Fund 22065 Total	478.07-	478.07-	10,719.54	10,719.54

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	39.86		19,418.64	
	Fund 22066 Assets Total	39.86		19,418.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.86		399.58
	Major Account 480000 Total		39.86		399.58
	Fund 22066 Revenues Total		39.86		399.58
	Fund 22066 Total	39.86	39.86	19,418.64	19,418.64

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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	.02-			
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	.02-		400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02-		
	Major Account 480000 Total		.02-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,325.14-
	Major Account 490000 Total				32,325.14-
	Fund 22067 Revenues Total		.02-		32,325.14-
	Fund 22067 Total	.02-	.02-	400.00	400.00

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	12,937.14-		27,203.58	
	Fund 22068 Assets Total	12,937.14-		27,203.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,239.80		25,061.82
	Major Account 470000 Total		1,239.80		25,061.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.51		675.08
	484100 OPERATING DONATIONS & CO				800.00
	Major Account 480000 Total		82.51		1,475.08
	Fund 22068 Revenues Total		1,322.31		28,536.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION			80.00-	
	524700 RENT EXP-OTHER REAL PROP	1,342.00		2,381.87	
	525100 RENT EXP-OFFICE EQUIP			375.00	
	525500 RENT EXP-OTHER PERS PROP	2,181.45		2,181.45	
	531100 OFFICE SUPPLIES EXPENSE			37.22	
	532100 NON-CAPITALIZED EQUIP PU			267.14	
	533900 FOOD EXPENSE	10,187.00		22,717.02	
	534600 ED & RECREATIONAL SUP EX			840.67	
	534900 MISCELLANEOUS SUP EXP			17.02	
	547100 EDUCATIONAL SERVICES			142.50	
	Major Account 520000 Total	13,710.45		29,034.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			726.42	
	571600 MEALS-NOT TRAVEL STATUS	549.00		1,111.31	
	574500 PERSONAL VEHICLE MILEAGE			150.95	
	Major Account 570000 Total	549.00		1,988.68	
	Fund 22068 Expenditures Total	14,259.45		31,023.57	
	Fund 22068 Total	1,322.31	1,322.31	58,227.15	58,227.15

Secure Version - Prior Month

As of May 31, 2016

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	144.32		70,306.17	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	144.32		70,718.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,271.53
	Fund 22069 Fund Equity Total				69,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.32		1,446.64
	Major Account 480000 Total		144.32		1,446.64
	Fund 22069 Revenues Total		144.32		1,446.64
	Fund 22069 Total	144.32	144.32	70,718.17	70,718.17

Secure Version - Prior Month

As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.44		8,984.50	
	Fund 22070 Assets Total	18.44		8,984.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.44		214.38
	Major Account 480000 Total		18.44		214.38
	Fund 22070 Revenues Total		18.44		214.38
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,811.32	
	Major Account 520000 Total			4,811.32	
	Fund 22070 Expenditures Total			4,811.32	
	Fund 22070 Total	18.44	18.44	13,795.82	13,795.82

Secure Version - Prior Month

As of May 31, 2016

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	770.00		443,043.34	
	Fund 22071 Assets Total	770.00		443,043.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		301.00-		
	Fund 22071 Liabilities Total		301.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		195.00		1,415.00
	Major Account 470000 Total		195.00		1,415.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.68		9,143.87
	484100 OPERATING DONATIONS & CO				2,112.00
	Major Account 480000 Total		909.68		11,255.87
	Fund 22071 Revenues Total		1,104.68		12,670.87
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33.68		4,648.88	
	595100 CONTRACTUAL AID			301.00	
	Major Account 590000 Total	33.68		4,949.88	
	Fund 22071 Expenditures Total	33.68		4,949.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27.66-	
	Fund 22071 Adjustments Total			27.66-	
	Fund 22071 Total	803.68	803.68	447,965.56	447,965.56

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	532.22		108,106.19	
	Fund 22072 Assets Total	532.22		108,106.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		310.97		2,302.42
	Major Account 470000 Total		310.97		2,302.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.25		2,195.03
	Major Account 480000 Total		221.25		2,195.03
	Fund 22072 Revenues Total		532.22		4,497.45
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			45.00	
	Major Account 520000 Total			45.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68.06	
	Major Account 590000 Total			68.06	
	Fund 22072 Expenditures Total			113.06	
	Fund 22072 Total	532.22	532.22	108,219.25	108,219.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	789.20		10,338.97	
	139901 AR INVOICED (SYSTEM)			1,885.00	
	Fund 22073 Assets Total	789.20		12,223.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,885.00
	Major Account 460000 Total				1,885.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		775.00		7,625.50
	Major Account 470000 Total		775.00		7,625.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.20		67.10
	Major Account 480000 Total		14.20		67.10
	Fund 22073 Revenues Total		789.20		9,577.60
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00-	
	Major Account 520000 Total			100.00-	
	Fund 22073 Expenditures Total			100.00-	
	Fund 22073 Total	789.20	789.20	12,123.97	12,123.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.67		28,093.01	
	Fund 22075 Assets Total	57.67		28,093.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.67		578.06
	Major Account 480000 Total		57.67		578.06
	Fund 22075 Revenues Total		57.67		578.06
	Fund 22075 Total	57.67	57.67	28,093.01	28,093.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,850.56-		38,827.46	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	33,850.56-		41,327.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,000.00
	Major Account 460000 Total				34,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.44		1,147.82
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		149.44		1,182.82
	Fund 22076 Revenues Total		149.44		37,682.82
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			900.00	
	532100 NON-CAPITALIZED EQUIP PU			155.00	
	534600 ED & RECREATIONAL SUP EX			3,699.66	
	547100 EDUCATIONAL SERVICES	34,000.00		39,597.61	
	Major Account 520000 Total	34,000.00		44,352.27	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.53	
	574700 VOLUNTEER TRAVEL EXPENSES			132.27	
	Major Account 570000 Total			162.80	
	Fund 22076 Expenditures Total	34,000.00		44,515.07	
	Fund 22076 Total	149.44	149.44	85,842.53	85,842.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,860.76	
	Fund 22080 Assets Total			17,860.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			17,860.76	17,860.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,905,705.61-		182,257.43	
	Fund 22510 Assets Total	1,905,705.61-		182,257.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,147,458.02		12,940,097.58
	Major Account 470000 Total		1,147,458.02		12,940,097.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,732.09		11,198.47
	Major Account 480000 Total		1,732.09		11,198.47
	Fund 22510 Revenues Total		1,149,190.11		12,951,296.05
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		82,015.00	
	Major Account 520000 Total	20,503.75		82,015.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	3,034,391.97		12,705,917.33	
	Major Account 590000 Total	3,034,391.97		12,705,917.33	
	Fund 22510 Expenditures Total	3,054,895.72		12,787,932.33	
	Fund 22510 Total	1,149,190.11	1,149,190.11	12,970,189.76	12,970,189.76

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	89,000.97		689,801.94	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	236,805.52-			
	Fund 22520 Assets Total	147,804.55-		692,801.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		389.22		5,091.81
	211900 AAI DUE TO VENDOR (SYSTE		621.65-		3,066.20
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		232.43-		7,973.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5.50		5.50
	471120 MTNCE-INSURANCE		8,698.16		154,063.85
	471135 LETTER OF AGREEMENT				19,426.85
	471147 MAINTENACE OF RESIDENTS		110.00		1,825.00
	471148 JUVENILE PROBATION		147,480.52-		338,447.48
	Major Account 470000 Total		138,666.86-		513,768.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.55		10,097.42
	Major Account 480000 Total		1,298.55		10,097.42
	Fund 22520 Revenues Total		137,368.31-		523,866.10
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			414.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE			166.40	
	531100 OFFICE SUPPLIES EXPENSE	590.16		8,600.73	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	2,573.32		27,260.61	
	533900 FOOD EXPENSE	6,010.68		58,846.51	
	534500 AGRICULTURAL SUPPLIES EX			29.64	
	534600 ED & RECREATIONAL SUP EX			67.73	
	543200 IT CONSULTING-HW/SW SUPP			51,423.25	
	544900 DENTAL SERVICES	1,029.65		11,246.65	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	10,203.81		161,631.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			192.50	
	Fund 22520 Expenditures Total	10,203.81		161,824.32	
	Fund 22520 Total	137,600.74-	137,600.74-	854,626.26	854,626.26

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	73,466.37-		1,137,242.68	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	73,466.37-		1,140,242.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,118.43		15,710.93
	211900 AAI DUE TO VENDOR (SYSTE		10,200.39		19,054.76
	215100 DUE TO FUND - SHORT TERM		32.92-		542.80-
	215102 NORFOLK OCCUPATION TAX		7.43-		178.98
	Fund 22524 Liabilities Total		12,278.47		34,401.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				308.97
	471116 MEAL & LNDRY-OTHER FAC		658.92		10,718.71
	471120 MTNCE-INSURANCE				6,789.16
	471147 MAINTENANCE OF RESIDENTS		191,399.24		2,552,580.00
	474100 GENERAL BUSINESS FEES		2.05		20.74
	Major Account 470000 Total		192,060.21		2,570,417.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,679.47		32,150.95
	Major Account 480000 Total		2,679.47		32,150.95
	Fund 22524 Revenues Total		194,739.68		2,602,568.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,765.63		968,123.42	
	511200 TEMPORARY SALARIES-WAGE	31,522.96		370,811.24	
	511300 OVERTIME PAYMENTS	22,551.08		298,342.99	
	511400 ON CALL PAY	90.35		650.89	
	511500 SHIFT DIFFERENTIAL PYMT	8,355.13		95,881.25	
	512100 VACATION LEAVE EXPENSE	4,221.73		48,352.94	
	512200 SICK LEAVE EXPENSE	2,058.22		23,194.04	
	512300 HOLIDAY LEAVE EXPENSE	4,960.63		48,746.33	
	512500 FUNERAL LEAVE EXPENSE			1,562.10	
	512700 INJURY LEAVE EXPENSE	59.41		1,462.72	
	515100 RETIREMENT PLANS EXPENSE	9,053.88		102,869.91	
	515200 FICA EXPENSE	11,592.34		134,759.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	43.03		392.73	
	515500 HEALTH INSURANCE EXPENSE	28,697.85		261,293.56	
	Major Account 510000 Total	210,972.24		2,356,443.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,299.99	
	521400 DATA PROCESSING EXPENSE			4,766.84	
	521500 PUBLICATION & PRINT EXP			54.17	
	521900 AWARDS EXPENSE			350.00	
	522100 DUES & SUBSCRIPTION EXP			1,980.00	
	522101 STAFF LICENSE FEES			1,512.00	
	522200 CONFERENCE REGISTRATION			274.00	
	522600 JOB APPLICANT EXPENSE			639.18	
	522601 PRE-EMPLOYMENT PHYSICALS			5,658.00	
	523207 PROPANE			27.50	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	525500 RENT EXP-OTHER PERS PROP			15,549.81	
	526100 REP & MAINT-REAL PROPERT			6,260.00	
	527200 REP & MAINT-MOTOR VEHICL			320.39	
	527300 REP & MAINT-MEDICAL EQUI			4,240.96	
	527600 REP & MAINT-HOUSE/INST E			10,838.69	
	531100 OFFICE SUPPLIES EXPENSE	736.79		9,811.98	
	532100 NON-CAPITALIZED EQUIP PU			6,443.46	
	532200 PERSONAL COMPUTING EQUIPMENT			26.05	
	533100 HOUSEHOLD & INSTIT EXP	6,389.60		83,112.83	
	533102 ATTENDS & DISPOSABLE ITEMS	4,274.31		22,371.80	
	533900 FOOD EXPENSE	47,102.34		395,628.52	
	533901 NUTRITIONAL SUPPLEMENTS	2,113.87		10,042.88	
	534600 ED & RECREATIONAL SUP EX			2,953.90	
	534800 CONST & MAINT SUP EXP			444.02	
	534901 SUPPLIES FOR RESALE	103.27-			
	535101 MEDICAL SUPPLIES-OTHER	8,998.64		78,630.31	
	549500 HAZARDOUS WASTE DISPOSAL			25,518.80	
	555310 COTS LICENSE FEES			882.63	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	69,512.28		695,718.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,480.90	
	Major Account 570000 Total			3,480.90	

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	570000	Travel Expenses				
		Fund 22524 Expenditures Total	280,484.52		3,055,642.82	
		Fund 22524 Total	207,018.15	207,018.15	4,195,885.50	4,195,885.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,741.74-		349,620.24	
	Fund 22530 Assets Total	13,741.74-		349,620.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		550.34-		420.00
	Fund 22530 Liabilities Total		550.34-		3,928.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				416,516.97
	Major Account 470000 Total				416,516.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.31		5,444.59
	Major Account 480000 Total		611.31		5,444.59
	Fund 22530 Revenues Total		611.31		421,961.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,256.67		96,801.74	
	512100 VACATION LEAVE EXPENSE	2,042.17		4,075.89	
	512200 SICK LEAVE EXPENSE	17.46		1,572.09	
	512300 HOLIDAY LEAVE EXPENSE	260.34		2,993.91	
	515100 RETIREMENT PLANS EXPENSE	780.44		7,497.16	
	515200 OASDI EXPENSE	601.56		7,467.04	
	515400 LIFE & ACCIDENT INS EXP	2.40		22.32	
	515500 HEALTH INSURANCE EXPENSE	2,258.96		20,291.20	
	Major Account 510000 Total	12,220.00		140,721.35	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	104.86		1,047.59	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	242.33		95,439.45	
	522601 PRE-EMPLOYMENT PHYSICALS	420.00		7,620.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526100 REP & MAINT-REAL PROPERT			110.00	
	527100 REP & MAINT-OFFICE EQUIP			999.13	
	527200 REP & MAINT-MOTOR VEHICL			1,564.83	

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As of May 31, 2016

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				
	527300 REP & MAINT-MEDICAL EQUI			1,481.36	
	527600 REP & MAINT-HOUSE/INST E	176.09		4,793.21	
	531100 OFFICE SUPPLIES EXPENSE	1.89		1,542.45	
	533100 HOUSEHOLD & INSTIT EXP	14.13		122.45	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	623.41		14,958.04	
	535101 MEDICAL SUPPLIES-OTHER			51.70	
	538100 VEHICLE & EQUIP SUP EXP			237.86	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE			8,915.42	
	Major Account 520000 Total	1,582.71		144,976.29	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.90	
	Major Account 570000 Total			99.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	13,802.71		287,656.53	
	Fund 22530 Total	60.97	60.97	637,276.77	637,276.77

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	28,193.52-		287,269.97	
	Fund 22531 Assets Total	28,193.52-		287,269.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 22531 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,497.48
	Fund 22531 Fund Equity Total				106,497.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				529,731.48
	Major Account 470000 Total				529,731.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.78		4,110.77
	Major Account 480000 Total		686.78		4,110.77
	Fund 22531 Revenues Total		686.78		533,842.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,010.24		256,688.21	
	512100 VACATION LEAVE EXPENSE			820.61	
	512200 SICK LEAVE EXPENSE			7,994.63	
	512800 ADMINISTRATIVE LEAVE EX			2,085.85	
	515100 RETIREMENT PLANS EXPENS	2,174.10		26,172.13	
	515200 OASDI EXPENSE	1,597.46		19,521.19	
	515400 LIFE & ACCIDENT INS EXP	4.80		52.80	
	515500 HEALTH INSURANCE EXPENS	2,536.66		27,903.26	
	Major Account 510000 Total	28,323.26		341,238.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	69.98		848.05	
	521400 DATA PROCESSING EXPENSE			2,174.71	
	522100 DUES & SUBSCRIPTION EXP	450.30		817.80	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE	6.76		1,238.30	
	532100 NON-CAPITALIZED EQUIP PU			1,886.20	
	533100 HOUSEHOLD & INSTIT EXP			51.73	
	534600 ED & RECREATIONAL SUP E			1,140.62	
	535101 MEDICAL SUPPLIES-OTHER			8.30	
	556100 INSURANCE EXPENSE			3,480.37	

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	527.04		11,831.08	
		Fund 22531 Expenditures Total	28,850.30		353,069.76	
		Fund 22531 Total	656.78	656.78	640,339.73	640,339.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,855.70		112,980.30	
	Fund 22550 Assets Total	1,855.70		112,980.30	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		1,407.00		4,168.79
	Fund 22550 Liabilities Total		1,407.00		4,168.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,116.46
	Major Account 470000 Total				8,116.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				99,864.22
	Major Account 480000 Total				99,864.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	Major Account 490000 Total		250,000.00		250,000.00
	Fund 22550 Revenues Total		250,000.00		357,980.68
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			709.00	
	521900 AWARDS EXPENSE			801.00	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	523000 VOLUNTEER EXPENSES			2,504.70	
	524700 RENT EXP-OTHER REAL PROP			345.00	
	525500 RENT EXP-OTHER PERS PROP			166.18	
	534900 MISCELLANEOUS SUP EXP			114.76	
	543500 MGT CONSULTANT SERVICES			716.19	
	554900 OTHER CONTRACTUAL SERVICES			693.00	
	Major Account 520000 Total			6,374.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,292.79	
	571600 MEALS-NOT TRAVEL STATUS			430.50	
	572100 COMMERCIAL TRANSPORTATIO	448.70-		155.95	
	574500 PERSONAL VEHICLE MILEAGE			384.39	
	575100 MISC TRAVEL EXPENSE			83.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	448.70-		2,346.63	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	250,000.00		250,000.00	
		Major Account 590000 Total	250,000.00		250,000.00	
		Fund 22550 Expenditures Total	249,551.30		258,721.46	
		Fund 22550 Total	251,407.00	251,407.00	371,701.76	371,701.76

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,118.35-		7,516,109.23	
	Fund 22551 Assets Total	41,118.35-		7,516,109.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,740.00-		375,891.25
	Fund 22551 Liabilities Total		41,740.00-		375,891.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,163.90		151,319.42
	Major Account 480000 Total		15,163.90		151,319.42
	Fund 22551 Revenues Total		15,163.90		151,319.42
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			15,932.55	
	543500 MGT CONSULTANT SERVICES	14,542.25		164,932.75	
	Major Account 520000 Total	14,542.25		180,865.30	
	Fund 22551 Expenditures Total	14,542.25		180,865.30	
	Fund 22551 Total	26,576.10-	26,576.10-	7,696,974.53	7,696,974.53

Secure Version - Prior Month

As of May 31, 2016

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	225.20		24,208.85	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	225.20		23,631.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.32		145.17
	Fund 22552 Liabilities Total		12.32		145.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				20,748.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.20		472.48
	484500 REIMB NON-GOVT SOURCES		163.68		2,265.12
	Major Account 480000 Total		212.88		2,737.60
	Fund 22552 Revenues Total		212.88		2,737.60
	Fund 22552 Total	225.20	225.20	23,631.54	23,631.54

Secure Version - Prior Month

As of May 31, 2016

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	38,339.19		489,546.10	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	38,339.19		487,640.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.04		61.88
	Fund 22553 Liabilities Total		3.04		61.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.46		755.49
	474100 GENERAL BUSINESS FEES				1.07
	Major Account 470000 Total		55.46		756.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		928.10		9,694.52
	482100 LAND USE REVENUE		37,381.22		37,381.22
	484100 OPERATING DONATIONS & CO				73.58
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT		140.00		140.00
	Major Account 480000 Total		38,449.32		47,309.32
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		38,504.78		48,066.52
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			26,019.27	
	531100 OFFICE SUPPLIES EXPENSE	73.58		73.58	
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	532200 PERSONAL COMPUTING EQUIPMENT	95.05		95.05	
	534800 CONST & MAINT SUP EXP			4,813.96	
	Major Account 520000 Total	168.63		32,501.38	
	Fund 22553 Expenditures Total	168.63		32,501.38	
	Fund 22553 Total	38,507.82	38,507.82	520,142.15	520,142.15

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	153,783.13		3,540,484.75	
	Fund 22555 Assets Total	153,783.13		3,540,484.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		93,076.63		93,076.63
	Fund 22555 Liabilities Total		93,076.63		93,076.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,979.25		77,382.16
	485100 FINES FORFEITS & PENALTI		78,562.04		487,381.39
	Major Account 480000 Total		85,541.29		564,763.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		85,541.29		264,763.55
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,716.34		13,250.46	
	531100 OFFICE SUPPLIES EXPENSE	55.53-			
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	15,517.48		835,966.80	
	543500 MGT CONSULTANT SERVICES	7,656.50		86,640.12	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	24,834.79		937,009.17	
	Fund 22555 Expenditures Total	24,834.79		937,009.17	
	Fund 22555 Total	178,617.92	178,617.92	4,477,493.92	4,477,493.92

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	1,517,190.61		4,793,291.79	
	Fund 22556 Assets Total	1,517,190.61		4,793,291.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,517,190.61-		4,577,806.55-	
	Major Account 590000 Total	1,517,190.61-		4,577,806.55-	
	Fund 22556 Expenditures Total	1,517,190.61-		4,577,806.55-	
	Fund 22556 Total			215,485.24	215,485.24

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,011.32		1,306,061.73	
	Fund 22561 Assets Total	2,011.32		1,306,061.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		650.16-		
	Fund 22561 Liabilities Total		650.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,688.56		26,983.48
	Major Account 480000 Total		2,688.56		26,983.48
	Fund 22561 Revenues Total		2,688.56		26,983.48
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	27.08		3,095.31	
	Major Account 520000 Total	27.08		3,095.31	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			627.17	
	Major Account 570000 Total			627.17	
	Fund 22561 Expenditures Total	27.08		3,722.48	
	Fund 22561 Total	2,038.40	2,038.40	1,309,784.21	1,309,784.21

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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	755.87-		65,624.03	
	Fund 22570 Assets Total	755.87-		65,624.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		892.40-		
	Fund 22570 Liabilities Total		892.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.53		1,387.76
	Major Account 480000 Total		136.53		1,387.76
	Fund 22570 Revenues Total		136.53		1,387.76
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			750.00	
	515200 FICA EXPENSE			57.39	
	Major Account 510000 Total			807.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			892.40	
	Major Account 570000 Total			892.40	
	Fund 22570 Expenditures Total			1,699.79	
	Fund 22570 Total	755.87-	755.87-	67,323.82	67,323.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.88		18,943.27	
	Fund 22590 Assets Total	38.88		18,943.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		379.76
	484900 OTHER PRIVATE SOURCES				766.66
	486100 LOAN INTEREST				33.34
	Major Account 480000 Total		38.88		1,179.76
	Fund 22590 Revenues Total		38.88		1,179.76
	Fund 22590 Total	38.88	38.88	18,943.27	18,943.27

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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	279,174.88		1,685,458.87	
	132200 DUE FROM OTHER GOVERNMENT	17.50		330.41	
	132900 NSF ITEMS SUSPENSE	1,886.72		46,405.01	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	281,079.10		1,732,367.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		2,806.28		480,888.66
	215120 CREDIT CARD CLEARING		298,103.13		495,922.77
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		300,909.41		1,005,203.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,516.34
	Fund 22600 Fund Equity Total				681,516.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		837.63		26,479.23
	472200 REPROD & PUBLICATIONS				1,049.27
	Major Account 470000 Total		837.63		27,528.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,811.61		44,952.39
	483200 BUILDING & SPACE RENT				260,898.79
	484500 REIMB NON-GOVT SOURCES				13,727.00
	Major Account 480000 Total		2,811.61		319,578.18
	Fund 22600 Revenues Total		3,649.24		347,106.68
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,725.00	
	524600 RENT EXPENSE-BUILDINGS	23,479.55		287,734.77	
	Major Account 520000 Total	23,479.55		301,459.77	
	Fund 22600 Expenditures Total	23,479.55		301,459.77	
	Fund 22600 Total	304,558.65	304,558.65	2,033,827.01	2,033,827.01

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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	9,014.44-		337,016.75	
	Fund 22610 Assets Total	9,014.44-		337,016.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		722.13		6,968.79
	Major Account 480000 Total		722.13		6,968.79
	Fund 22610 Revenues Total		722.13		6,968.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,381.37		31,187.82	
	Major Account 520000 Total	6,381.37		31,187.82	
	Fund 22610 Expenditures Total	6,381.37		31,187.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,355.20		32,797.84-	
	Fund 22610 Adjustments Total	3,355.20		32,797.84-	
	Fund 22610 Total	722.13	722.13	335,406.73	335,406.73

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	17,439.79-		390,873.17	
	Fund 22630 Assets Total	17,439.79-		390,873.17	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				381.56
	475100 REGISTRATION / LICENSE F				250.00
	475200 EXAMINATION FEES		7,200.00		97,423.00
	Major Account 470000 Total		7,200.00		98,054.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.53		10,258.45
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		865.53		10,298.45
	Fund 22630 Revenues Total		8,065.53		108,353.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,469.35		180,428.58	
	511800 COMPENSATORY TIME PAID	55.69		89.14	
	512100 VACATION LEAVE EXPENSE	1,154.24		22,614.88	
	512200 SICK LEAVE EXPENSE	458.52		13,899.03	
	512300 HOLIDAY LEAVE EXPENSE	950.48		10,950.97	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	1,429.30		17,081.78	
	515200 FICA EXPENSE	1,358.26		16,332.43	
	515400 LIFE & ACCIDENT INS EXP	5.76		62.89	
	515500 HEALTH INSURANCE EXPENSE	3,134.68		34,377.67	
	Major Account 510000 Total	25,016.28		295,979.71	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			345.00	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541700 LEGAL RELATED EXPENSE			54.17	

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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				
	559100 OTHER OPERATING EXP	20.00		120.00	
	Major Account 520000 Total	20.00		529.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	469.04		730.42	
	572100 COMMERCIAL TRANSPORTATIO			892.50	
	Major Account 570000 Total	469.04		1,622.92	
	Fund 22630 Expenditures Total	25,505.32		298,131.80	
	Fund 22630 Total	8,065.53	8,065.53	689,004.97	689,004.97

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As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,572,949.86-		10,550,061.69	
	Fund 22640 Assets Total	4,572,949.86-		10,550,061.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,765.77-		20,575.13
	211900 AAI DUE TO VENDOR (SYSTE		22,437.71-		5,785.77
	Fund 22640 Liabilities Total		55,203.48-		26,360.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,832,208.31
	Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,292.36		725,130.12
	Major Account 480000 Total		37,292.36		725,130.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,490,320.00
	493200 OPERATING TRANSFERS OUT				2,258,127.00-
	Major Account 490000 Total				58,232,193.00
	Fund 22640 Revenues Total		37,292.36		58,957,323.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,117.44		1,200,694.66	
	511300 OVERTIME PAYMENTS	1,345.54		6,659.09	
	511400 ON CALL PAY	209.37		2,365.63	
	511500 SHIFT DIFFERENTIAL PYMT			21.45	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	174.29		2,592.36	
	512100 VACATION LEAVE EXPENSE	4,881.60		71,276.77	
	512200 SICK LEAVE EXPENSE	4,089.89		41,346.81	
	512300 HOLIDAY LEAVE EXPENSE	6,165.22		68,817.38	
	512500 FUNERAL LEAVE EXPENSE			3,433.16	
	512700 INJURY LEAVE EXPENSE			344.25	
	515100 RETIREMENT PLANS EXPENSE	9,583.36		104,648.56	
	515200 FICA EXPENSE	9,149.14		99,985.82	
	515400 LIFE & ACCIDENT INS EXP	30.52		315.47	
	515500 HEALTH INSURANCE EXPENSE	21,851.44		231,112.11	
	Major Account 510000 Total	168,597.81		1,834,113.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			335.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,836.31		19,500.73	
	521500 PUBLICATION & PRINT EXP			18,984.90	
	522100 DUES & SUBSCRIPTION EXP	3,500.00		5,024.00	
	522200 CONFERENCE REGISTRATION			3,190.00	
	524700 RENT EXP-OTHER REAL PROP			2,675.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			571.49	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	532280 VIDEO EQUIP			33.17	
	533900 FOOD EXPENSE			248.10	
	534600 ED & RECREATIONAL SUP EX	1,291.00		33,765.68	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	180.00		180.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			187.17	
	543500 MGT CONSULTANT SERVICES	67,934.18		542,931.76	
	547100 EDUCATIONAL SERVICES	26,765.77-		507,053.71	
	550101 ADMINISTRATIVE SUBGRANTS	302,497.57		302,497.57	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	555340 COTS MAINTENANCE			482.41	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	350,473.29		1,452,413.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.25		10,566.44	
	572100 COMMERCIAL TRANSPORTATIO	1,884.70		8,493.69	
	574500 PERSONAL VEHICLE MILEAGE			1,531.40	
	575100 MISC TRAVEL EXPENSE	49.30		303.96	
	Major Account 570000 Total	2,352.25		20,895.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,028,007.76		17,806,652.66	
	592200 1099 -AID TO/FOR INDIVIDUAL	19,859.83		269,138.65	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,488,266.93		23,596,793.73	
	595100 CONTRACTUAL AID	17,054.74		297,508.99	
	599100 OTHER GOVERNMENT AID	480,426.13		7,988,314.25	
	Major Account 590000 Total	4,033,615.39		49,958,408.28	
	Fund 22640 Expenditures Total	4,555,038.74		53,265,830.64	
	Fund 22640 Total	17,911.12-	17,911.12-	63,815,892.33	63,815,892.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244.52		1,542,867.33	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	244.52		1,542,928.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,208.00		28,208.00
	211900 AAI DUE TO VENDOR (SYSTE		3,851.74		3,851.74
	Fund 22650 Liabilities Total		29,059.74		32,059.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,122.00		79,852.75
	474100 GENERAL BUSINESS FEES		15,750.00		162,911.75
	Major Account 470000 Total		21,872.00		242,764.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,196.34		31,166.26
	Major Account 480000 Total		3,196.34		31,166.26
	Fund 22650 Revenues Total		25,068.34		273,930.76
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	53,883.56		143,518.56	
	Major Account 590000 Total	53,883.56		143,518.56	
	Fund 22650 Expenditures Total	53,883.56		143,518.56	
	Fund 22650 Total	54,128.08	54,128.08	1,686,446.89	1,686,446.89

Secure Version - Prior Month

As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,104.70		3,111,984.62	
	Fund 22671 Assets Total	28,104.70		3,111,984.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		257,246.12		2,917,683.96
	Major Account 450000 Total		257,246.12		2,917,683.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,541.45		64,845.82
	Major Account 480000 Total		6,541.45		64,845.82
	Fund 22671 Revenues Total		263,787.57		2,982,529.78
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	235,682.87		2,602,809.45	
	Major Account 590000 Total	235,682.87		2,602,809.45	
	Fund 22671 Expenditures Total	235,682.87		2,602,809.45	
	Fund 22671 Total	263,787.57	263,787.57	5,714,794.07	5,714,794.07

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As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,316.85		1,564,759.21	
	Fund 22680 Assets Total	157,316.85		1,564,759.21	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		1,544,730.00
	Major Account 450000 Total		154,473.00		1,544,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,843.85		20,029.21
	Major Account 480000 Total		2,843.85		20,029.21
	Fund 22680 Revenues Total		157,316.85		1,564,759.21
	Fund 22680 Total	157,316.85	157,316.85	1,564,759.21	1,564,759.21

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As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

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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	52,000.00-		26,000.00	
		Fund 22683 Assets Total	52,000.00-		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	52,000.00		286,000.00	
		Major Account 590000 Total	52,000.00		286,000.00	
		Fund 22683 Expenditures Total	52,000.00		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	982.33		478,543.46	
	Fund 22690 Assets Total	982.33		478,543.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,814.64
	Fund 22690 Fund Equity Total				400,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.33		8,860.20
	485100 FINES FORFEITS & PENALTI				41,560.35
	Major Account 480000 Total		982.33		50,420.55
	Fund 22690 Revenues Total		982.33		50,420.55
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,308.27-	
	Fund 22690 Adjustments Total			27,308.27-	
	Fund 22690 Total	982.33	982.33	451,235.19	451,235.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	287,050.39-		3,021,925.95	
	Fund 27270 Assets Total	287,050.39-		3,021,925.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,996.08-		
	211900 AAI DUE TO VENDOR (SYSTE		152,800.25-		
	Fund 27270 Liabilities Total		171,796.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,632,765.96
	Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		214,471.82		2,432,538.16
	Major Account 450000 Total		214,471.82		2,432,538.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,659.32		61,360.35
	Major Account 480000 Total		6,659.32		61,360.35
	Fund 27270 Revenues Total		221,131.14		2,493,898.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,078.25	
	512100 VACATION LEAVE EXPENSE			300.09	
	512200 SICK LEAVE EXPENSE			180.48	
	512300 HOLIDAY LEAVE EXPENSE			400.12	
	515100 RETIREMENT PLANS EXPENSE			745.76	
	515200 FICA EXPENSE			651.18	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			2,873.04	
	Major Account 510000 Total			14,230.84	
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			294.21	
	Major Account 520000 Total			294.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	335,454.06		2,088,659.00	
	595100 CONTRACTUAL AID	931.14		1,554.47	
	Major Account 590000 Total	336,385.20		2,090,213.47	
	Fund 27270 Expenditures Total	336,385.20		2,104,738.52	
	Fund 27270 Total	49,334.81	49,334.81	5,126,664.47	5,126,664.47

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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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	260,307.21		434,499.14	
		Fund 42020 Assets Total	260,307.21		434,499.14	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				174,191.93
	211202	ACF RETURNED MONIES		260,307.21		260,307.21
		Fund 42020 Liabilities Total		260,307.21		434,499.14
		Fund 42020 Total	260,307.21	260,307.21	434,499.14	434,499.14

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	14,246.31-		75.00	
	Fund 42024 Assets Total	14,246.31-		75.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.56-		
	Fund 42024 Liabilities Total		102.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,995.28
	Fund 42024 Fund Equity Total				12,995.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,975.02		316,777.84
	Major Account 460000 Total		22,975.02		316,777.84
	Fund 42024 Revenues Total		22,975.02		316,777.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,784.35		28,675.02	
	511800 COMPENSATORY TIME PAID	22.34		184.21	
	512100 VACATION LEAVE EXPENSE	156.69		1,850.02	
	512200 SICK LEAVE EXPENSE	154.81		2,555.74	
	512300 HOLIDAY LEAVE EXPENSE	147.17		1,517.27	
	512500 FUNERAL LEAVE EXPENSE			293.88	
	515100 RETIREMENT PLANS EXPENSE	169.68		2,626.70	
	515200 FICA EXPENSE	149.83		2,454.77	
	515400 LIFE & ACCIDENT INS EXP	.54		7.15	
	515500 HEALTH INSURANCE EXPENSE	870.99		6,604.07	
	Major Account 510000 Total	3,456.40		46,768.83	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			137.56	
	539100 INDIRECT COST ALLOWANCE	1,562.25		24,143.74	
	550101 ADMINISTRATIVE SUBGRANTS			21.51	
	Major Account 520000 Total	1,562.25		24,302.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,100.12		258,626.48	
	Major Account 590000 Total	32,100.12		258,626.48	
	Fund 42024 Expenditures Total	37,118.77		329,698.12	
	Fund 42024 Total	22,872.46	22,872.46	329,773.12	329,773.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42050 USDA WIC & CSFP

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

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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			21,222.64	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total			21,379.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		108,319.42		1,146,930.37
	Major Account 460000 Total		108,319.42		1,146,930.37
	Fund 42070 Revenues Total		108,319.42		1,146,930.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,814.18		438,265.25	
	511300 OVERTIME PAYMENTS	276.78		276.78	
	511800 COMPENSATORY TIME PAID	708.35		4,195.29	
	512100 VACATION LEAVE EXPENSE	2,967.22		40,882.04	
	512200 SICK LEAVE EXPENSE	2,527.90		21,529.12	
	512300 HOLIDAY LEAVE EXPENSE	486.06		13,800.59	
	515100 RETIREMENT PLANS EXPENSE	4,476.39		38,858.82	
	515200 FICA EXPENSE	4,204.11		36,725.46	
	515400 LIFE & ACCIDENT INS EXP	14.74		121.60	
	515500 HEALTH INSURANCE EXPENSE	12,884.38		102,311.72	
	Major Account 510000 Total	81,360.11		696,966.67	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,077.20	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER			3,210.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP	280.00		815.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	22,533.81		328,758.39	
	542100 SOS TEMP SERV - PERSONNEL	4,145.50		44,433.71	
	544100 PHYSICIAN SERVICES			1,285.00	
	547100 EDUCATIONAL SERVICES			11,335.00	
	Major Account 520000 Total	26,959.31		397,710.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,071.89	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE			849.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,100.00	
	575100 MISC TRAVEL EXPENSE			4.70	
	Major Account 570000 Total			4,029.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,672.96	
	Major Account 590000 Total			39,672.96	
	Fund 42070 Expenditures Total	108,319.42		1,138,379.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72	
	Fund 42070 Adjustments Total			3,836.72	
	Fund 42070 Total	108,319.42	108,319.42	1,163,595.53	1,163,595.53

Secure Version - Prior Month

As of May 31, 2016

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	823.80		401,330.84	
		Fund 42510 Assets Total	823.80		401,330.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,073.00
		Fund 42510 Fund Equity Total				393,073.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		823.80		8,257.84
		Major Account 480000 Total		823.80		8,257.84
		Fund 42510 Revenues Total		823.80		8,257.84
		Fund 42510 Total	823.80	823.80	401,330.84	401,330.84

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	16,215.14		418,988.57	
	139901 AR INVOICED (SYSTEM)	7,005.16-		108,891.15	
	Fund 42520 Assets Total	9,209.98		527,879.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,690.10		401,244.20
	Major Account 460000 Total		15,690.10		401,244.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		850.04		9,548.88
	Major Account 480000 Total		850.04		9,548.88
	Fund 42520 Revenues Total		16,540.14		410,793.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			72,659.51	
	511300 OVERTIME PAYMENTS			33.62	
	511800 COMPENSATORY TIME PAID			6.41	
	512100 VACATION LEAVE EXPENSE			455.41	
	512200 SICK LEAVE EXPENSE			3,062.97	
	512300 HOLIDAY LEAVE EXPENSE			258.35	
	515100 RETIREMENT PLANS EXPENSE			7,449.39	
	515200 FICA EXPENSE			5,413.16	
	515400 LIFE & ACCIDENT INS EXP			15.84	
	515500 HEALTH INSURANCE EXPENSE			15,338.49	
	Major Account 510000 Total			104,693.15	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	325.00		7,517.42-	
	532100 NON-CAPITALIZED EQUIP PU			275.08	
	533900 FOOD EXPENSE	7,005.16		219,274.56	
	543200 IT CONSULTING-HW/SW SUPP			46.80	
	Major Account 520000 Total	7,330.16		212,079.02	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total	7,330.16		318,805.85	
	Fund 42520 Total	16,540.14	16,540.14	846,685.57	846,685.57

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	250,875.03-		4,275,426.80	
	Fund 42540 Assets Total	250,875.03-		4,275,426.80	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		45,182.27-		5,215.16
	211900 AAI DUE TO VENDOR (SYSTE		68,982.65-		15,481.23
	Fund 42540 Liabilities Total		114,164.92-		20,583.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9.12
	Major Account 460000 Total				9.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		528,375.90		7,060,198.88
	471127 MEDICARE B/VETS				15,012.21
	Major Account 470000 Total		528,375.90		7,075,211.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,714.88		108,504.48
	Major Account 480000 Total		9,714.88		108,504.48
	Fund 42540 Revenues Total		538,090.78		7,183,724.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,701.68		2,628,899.07	
	511200 TEMPORARY SALARIES-WAGE	21,939.69		285,920.85	
	511300 OVERTIME PAYMENTS	31,025.46		292,691.26	
	511400 ON CALL PAY	291.52		3,793.71	
	511500 SHIFT DIFFERENTIAL PYMT	7,921.96		89,106.14	
	512100 VACATION LEAVE EXPENSE	15,809.17		216,734.64	
	512200 SICK LEAVE EXPENSE	16,448.71		189,950.90	
	512300 HOLIDAY LEAVE EXPENSE	12,605.89		148,892.93	
	512500 FUNERAL LEAVE EXPENSE	479.12		5,406.93	
	512700 INJURY LEAVE EXPENSE			1,480.13	
	512900 UNION ACTIVITY EXPENSE	5.47		21.88	
	515100 RETIREMENT PLANS EXPENSE	22,378.89		265,916.45	
	515200 FICA EXPENSE	22,878.51		275,028.04	
	515400 LIFE & ACCIDENT INS EXP	92.16		1,009.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	62,090.82		718,335.67	
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP			4,114.34	
	516500 WORKERS COMP PREMIUMS	55,553.25		222,213.00	
	Major Account 510000 Total	485,222.30		5,352,805.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.27		8,336.91	
	521300 FREIGHT EXPENSE			312.33	
	521500 PUBLICATION & PRINT EXP			1,415.04	
	521900 AWARDS EXPENSE			68.87	
	522100 DUES & SUBSCRIPTION EXP			12,513.50	
	522101 STAFF LICENSE FEES			1,335.00	
	522200 CONFERENCE REGISTRATION			69.00	
	522600 JOB APPLICANT EXPENSE			20.00	
	522601 PRE-EMPLOYMENT PHYSICALS			11,193.00	
	525500 RENT EXP-OTHER PERS PROP			784.60	
	526100 REP & MAINT-REAL PROPERT			70,578.64	
	527300 REP & MAINT-MEDICAL EQUI	3,439.00		8,792.30	
	527600 REP & MAINT-HOUSE/INST E	7,155.54		40,536.51	
	527900 PERSONAL COMPUT EQUIP R & M			65.00	
	531100 OFFICE SUPPLIES EXPENSE	2,197.08		46,358.95	
	532100 NON-CAPITALIZED EQUIP PU	948.62		11,133.03	
	532280 VIDEO EQUIP			12,928.86	
	533100 HOUSEHOLD & INSTIT EXP	26,704.22		135,692.69	
	533900 FOOD EXPENSE	57,112.69		572,189.61	
	533901 NUTRITIONAL SUPPLEMENTS	1,479.86		23,181.09	
	534600 ED & RECREATIONAL SUP EX	5.34		5.34	
	534800 CONST & MAINT SUP EXP	155.53		175.78	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES	34,407.76		109,680.91	
	535101 MEDICAL SUPPLIES-OTHER	9,133.63		51,538.75	
	539500 PURCHASING CARD SUSPENSE	1,668.39		1,668.39	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	21,515.67		587,172.70	
	542500 ENG & ARCH SERVICES	452.00		9,877.84	
	544101 PHYSICAL THERAPY CONTRACT	615.00		202,239.99	
	545000 LABORATORY SERVICES	563.50		1,256.00	

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				
	545200 MEDICAL ASSESSMENT SERV			5,094.60	
	547100 EDUCATIONAL SERVICES			962.00	
	548700 REFUSE/RECYCLING	722.44		1,700.68	
	549100 LAUNDRY SERVICES	14,536.92		185,976.00	
	552102 MEMBERS WAGES	771.40		11,207.70	
	555200 SOFTWARE - NEW PURCHASES			184.92	
	555310 COTS LICENSE FEES			1,343.25	
	555340 COTS MAINTENANCE			2,821.42	
	556100 INSURANCE EXPENSE			8,938.22	
	Major Account 520000 Total	183,793.86		2,193,750.87	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,784.73		132,414.56	
	Major Account 570000 Total	5,784.73		132,414.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,727.71	
	Major Account 580000 Total			29,727.71	
	Fund 42540 Expenditures Total	674,800.89		7,708,699.10	
	Fund 42540 Total	423,925.86	423,925.86	11,984,125.90	11,984,125.90

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As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,373.93-		3,811,857.15	
	141100 OFFICE SUPPLIES INVENTOR	1,388.67		19,170.80	
	141200 CONSTRUCTION SUPPLIES IN	761.80-		6,086.26	
	141300 MEDICAL SUPPLIES INVENTO	2,421.23		38,807.53	
	141500 FOOD SUPPLIES INVENTORY	3,458.88-		27,194.73	
	141600 HOUSEHOLD & INSTITUTIONAL	1,750.59		39,842.33	
	141800 ED & RECREATIONAL SUPPLIE	11.44		526.21	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	54.20-		3,109.93	
	142100 LABORATORY SUPPLIES	28.82-		378.30	
	142900 MISCELLANEOUS SUPPLIES			21.56	
	Fund 42541 Assets Total	100,105.70-		3,946,998.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,918.64-		32,434.74
	211900 AAI DUE TO VENDOR (SYSTE		84,630.44-		19,282.96
	Fund 42541 Liabilities Total		121,549.08-		51,717.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,802.03
	Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		366,327.02		4,152,976.27
	471127 MEDICARE B/VETS				64,591.35
	Major Account 470000 Total		366,327.02		4,217,567.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,075.79		85,365.53
	Major Account 480000 Total		8,075.79		85,365.53
	Fund 42541 Revenues Total		374,402.81		4,302,933.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,581.29		1,550,406.90	
	511200 TEMPORARY SALARIES-WAGE	5,105.56		54,114.90	
	511300 OVERTIME PAYMENTS	6,763.02		89,600.14	
	511400 ON CALL PAY	587.57		6,852.83	
	511500 SHIFT DIFFERENTIAL PYMT	2,813.97		28,220.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			198.90	
	512100 VACATION LEAVE EXPENSE	14,600.90		121,463.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,063.62		74,823.43	
	512300 HOLIDAY LEAVE EXPENSE	8,623.87		90,344.79	
	512500 FUNERAL LEAVE EXPENSE	593.57		5,209.72	
	512600 CIVIL LEAVE EXPENSE	60.16		60.16	
	512700 INJURY LEAVE EXPENSE			234.82	
	512900 UNION ACTIVITY EXPENSE			76.20	
	515100 RETIREMENT PLANS EXPENSE	13,984.38		145,946.00	
	515200 FICA EXPENSE	13,916.04		139,970.23	
	515400 LIFE & ACCIDENT INS EXP	50.30		500.10	
	515500 HEALTH INSURANCE EXPENSE	36,921.55		351,714.82	
	Major Account 510000 Total	260,665.80		2,660,237.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,389.97	
	521400 DATA PROCESSING EXPENSE			2,665.42	
	521500 PUBLICATION & PRINT EXP			880.62	
	521900 AWARDS EXPENSE			408.00	
	522100 DUES & SUBSCRIPTION EXP			14,297.94	
	522200 CONFERENCE REGISTRATION			3,448.00	
	522600 JOB APPLICANT EXPENSE			15,851.55	
	525500 RENT EXP-OTHER PERS PROP			14,341.99	
	526100 REP & MAINT-REAL PROPERT			146,119.34	
	527200 REP & MAINT-MOTOR VEHICL			415.88	
	527300 REP & MAINT-MEDICAL EQUI			7,910.28	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E			15,634.90	
	527900 PERSONAL COMPUT EQUIP R & M			264.42	
	531100 OFFICE SUPPLIES EXPENSE	335.56-		29,466.26	
	532100 NON-CAPITALIZED EQUIP PU			3,189.14	
	532200 PERSONAL COMPUTING EQUIPMENT			1,150.00	
	533100 HOUSEHOLD & INSTIT EXP	3,676.12		35,007.85	
	533102 ATTENDS & DISPOSABLE ITEMS	1,504.19		25,802.30	
	533900 FOOD EXPENSE			827.36	
	533901 NUTRITIONAL SUPPLEMENTS	427.66		14,838.08	
	534600 ED & RECREATIONAL SUP EX			455.25	
	534800 CONST & MAINT SUP EXP			151.67	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			397,661.74	
	535101 MEDICAL SUPPLIES-OTHER	9,489.14		97,104.44	
	538100 VEHICLE & EQUIP SUP EXP	155.44		2,329.69	

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				
	541400 HRMS ASSESSMENT			8,912.99	
	542100 SOS TEMP SERV - PERSONNEL	5,366.97		8,189.92	
	542200 TEMP SERV - OUTSIDE			33,405.08	
	542500 ENG & ARCH SERVICES			3,125.00	
	543200 IT CONSULTING-HW/SW SUP			112,813.71	
	544100 PHYSICIAN SERVICES	11,785.00		115,530.00	
	544101 PHYSICAL THERAPY CONTRACT			986.05	
	544400 HOSPITAL SERVICES			1,376.59	
	544500 PHARMACY SERVICES			140,014.53	
	544800 AMBULANCE SERVICES			11,816.92	
	544900 DENTAL SERVICES	1,783.00		19,166.00	
	545000 LABORATORY SERVICES			1,021.50	
	545200 MEDICAL ASSESSMENT SERV			3,682.06	
	547100 EDUCATIONAL SERVICES	2,865.00		22,753.50	
	548700 REFUSE/RECYCLING	31.92		176.96	
	549500 HAZARDOUS WASTE DISPOSAL			29,562.00	
	554900 OTHER CONTRACTUAL SERVICES	975.38		10,996.01	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		605,304.70	
	555100 DATA PROC SOFTW LIC FEE			1,313.06	
	Major Account 520000 Total	92,751.96		1,982,397.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.90		3,974.15	
	573100 STATE-OWNED TRANSPORT			2,766.46	
	574500 PERSONAL VEHICLE MILEAGE			662.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,136.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	809.90		8,549.10	
	Fund 42541 Expenditures Total	354,227.66		4,651,184.52	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,268.23-		19,585.81-	
	814300 ZERO BALANCE ADJ			144.20-	
	Fund 42541 Adjustments Total	1,268.23-		19,730.01-	
	Fund 42541 Total	252,853.73	252,853.73	8,578,452.88	8,578,452.88

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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	9,641.86-		1,815,143.52	
	139901 AR INVOICED (SYSTEM)	45,123.60-			
	Fund 42542 Assets Total	54,765.46-		1,815,143.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,321.55		28,470.42
	211900 AAI DUE TO VENDOR (SYSTE		10,152.77		24,858.29
	Fund 42542 Liabilities Total		14,474.32		53,328.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				231.82
	Major Account 460000 Total				231.82
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		184,026.65		2,012,209.00
	471127 MEDICARE B/VETS				57,866.97
	Major Account 470000 Total		184,026.65		2,070,075.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,794.24		40,042.69
	Major Account 480000 Total		3,794.24		40,042.69
	Fund 42542 Revenues Total		187,820.89		2,110,350.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,479.91		846,111.43	
	511200 TEMPORARY SALARIES-WAGE	1,214.78		90,086.70	
	511300 OVERTIME PAYMENTS	5,972.36		66,175.42	
	511400 ON CALL PAY	494.79		5,585.43	
	511500 SHIFT DIFFERENTIAL PYMT	4,015.17		39,852.37	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			118.82	
	512100 VACATION LEAVE EXPENSE	4,377.89		52,065.85	
	512200 SICK LEAVE EXPENSE	3,319.23		36,285.00	
	512300 HOLIDAY LEAVE EXPENSE	5,579.23		46,731.75	
	512500 FUNERAL LEAVE EXPENSE	271.62		714.32	
	512600 CIVIL LEAVE EXPENSE			860.13	
	512700 INJURY LEAVE EXPENSE			181.07	
	515100 RETIREMENT PLANS EXPENSE	8,593.78		81,021.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,472.71		83,282.73	
	515400 LIFE & ACCIDENT INS EXP	37.92		333.30	
	515500 HEALTH INSURANCE EXPENSE	29,414.89		263,676.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			3,728.01	
	Major Account 510000 Total	168,244.28		1,618,593.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			171.05	
	521900 AWARDS EXPENSE	542.82		733.63	
	522100 DUES & SUBSCRIPTION EXP			2,584.36	
	522101 STAFF LICENSE FEES			1,064.00	
	522200 CONFERENCE REGISTRATION	942.00		3,073.72	
	526100 REP & MAINT-REAL PROPERT			6,006.18	
	527300 REP & MAINT-MEDICAL EQUI			6,961.69	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E	263.80		10,273.92	
	531100 OFFICE SUPPLIES EXPENSE	3,643.06		11,548.65	
	532100 NON-CAPITALIZED EQUIP PU	3,439.50		8,170.80	
	533100 HOUSEHOLD & INSTIT EXP	14,501.82		99,298.59	
	533102 ATTENDS & DISPOSABLE ITEMS	6,830.88		17,842.91	
	533900 FOOD EXPENSE	40,729.06		361,094.67	
	533901 NUTRITIONAL SUPPLEMENTS	429.46		1,818.07	
	534600 ED & RECREATIONAL SUP EX			1,028.34	
	535100 MEDICAL SUPPLIES	696.91		5,726.57	
	535101 MEDICAL SUPPLIES-OTHER	15,361.57		68,856.83	
	544400 HOSPITAL SERVICES			68.10	
	544600 OPTICAL SERVICES			330.00	
	544900 DENTAL SERVICES			2,086.00	
	545000 LABORATORY SERVICES			126.00	
	545200 MEDICAL ASSESSMENT SERV	34.05		89.05	
	547100 EDUCATIONAL SERVICES			180.00	
	549200 JANITORIAL/SECURITY SRVS			1,700.00	
	552102 MEMBERS WAGES	24.06		373.99	
	Major Account 520000 Total	87,438.99		611,409.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,377.40		1,952.68	
	Major Account 570000 Total	1,377.40		1,952.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,314.80	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,364.00	
	Major Account 580000 Total			9,678.80	
	Fund 42542 Expenditures Total	257,060.67		2,241,633.60	
	Fund 42542 Total	202,295.21	202,295.21	4,056,777.12	4,056,777.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,853.96		2,992,410.29	
	Fund 42543 Assets Total	58,853.96		2,992,410.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,820.92		38,072.76
	211900 AAI DUE TO VENDOR (SYSTE		26,595.81-		5,878.03
	Fund 42543 Liabilities Total		3,225.11		43,950.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21.79
	Major Account 460000 Total				21.79
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		356,986.06		4,076,305.69
	471127 MEDICARE B/VETS				12,034.82
	Major Account 470000 Total		356,986.06		4,088,340.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,107.13		57,691.14
	Major Account 480000 Total		6,107.13		57,691.14
	Fund 42543 Revenues Total		363,093.19		4,146,053.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,741.36		1,536,542.55	
	511200 TEMPORARY SALARIES-WAGE	25,993.39		292,130.60	
	511300 OVERTIME PAYMENTS	22,304.53		268,825.73	
	511400 ON CALL PAY	378.62		4,654.54	
	511500 SHIFT DIFFERENTIAL PYMT	5,274.22		69,330.35	
	511800 COMPENSATORY TIME PAID	1,823.95		8,757.13	
	512100 VACATION LEAVE EXPENSE	7,860.89		108,540.66	
	512200 SICK LEAVE EXPENSE	5,809.08		67,827.51	
	512300 HOLIDAY LEAVE EXPENSE	7,137.93		81,660.26	
	512500 FUNERAL LEAVE EXPENSE	844.34		10,092.14	
	512600 CIVIL LEAVE EXPENSE			157.66	
	512700 INJURY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE	12,239.78		157,296.65	
	515200 FICA EXPENSE	14,347.47		177,701.41	
	515400 LIFE & ACCIDENT INS EXP	52.32		597.44	

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				
	515500 HEALTH INSURANCE EXPENSE	24,993.28		300,280.11	
	Major Account 510000 Total	249,801.16		3,084,710.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521500 PUBLICATION & PRINT EXP			158.46	
	521900 AWARDS EXPENSE	35.00		650.00	
	522100 DUES & SUBSCRIPTION EXP			2,138.00	
	522101 STAFF LICENSE FEES			246.00	
	522601 PRE-EMPLOYMENT PHYSICALS			1,300.00	
	523000 VOLUNTEER EXPENSES			425.98	
	526100 REP & MAINT-REAL PROPER			590.72	
	527300 REP & MAINT-MEDICAL EQUI			221.87	
	527600 REP & MAINT-HOUSE/INST E			12,857.82	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	532100 NON-CAPITALIZED EQUIP P			1,250.00	
	533100 HOUSEHOLD & INSTIT EXP			4,345.00	
	534600 ED & RECREATIONAL SUP EX			1,300.00	
	535100 MEDICAL SUPPLIES	26,250.80		340,152.88	
	542100 SOS TEMP SERV - PERSONNEL			5,782.05	
	542200 TEMP SERV - OUTSIDE	21,336.13		118,788.65	
	543200 IT CONSULTING-HW/SW SUP			112,766.91	
	544500 PHARMACY SERVICES	3,080.00		36,540.00	
	544900 DENTAL SERVICES			55.00	
	549200 JANITORIAL/SECURITY SRVS	6,910.50		87,986.91	
	552102 MEMBERS WAGES	50.75		777.89	
	556100 INSURANCE EXPENSE			3,478.42	
	Major Account 520000 Total	57,663.18		733,514.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.98	
	571900 MEALS-ONE DAY TRAVEL			14.45	
	574500 PERSONAL VEHICLE MILEAG			366.65	
	Major Account 570000 Total			406.08	
	Fund 42543 Expenditures Total	307,464.34		3,818,631.07	
	Fund 42543 Total	366,318.30	366,318.30	6,811,041.36	6,811,041.36

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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	342.89-		958,994.54	
	Fund 42600 Assets Total	342.89-		958,994.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		496.68-		
	214104 RYAN WHITE RESTITUTION				4,834.00
	Fund 42600 Liabilities Total		496.68-		4,834.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				63.04
	Major Account 470000 Total				63.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,071,360.84
	Major Account 480000 Total				2,071,360.84
	Fund 42600 Revenues Total				2,071,423.88
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153.79-		7,528.31	
	594100 SUBRECIPIENT PAYMENT-SEFA			1,550,000.00	
	Major Account 590000 Total	153.79-		1,557,528.31	
	Fund 42600 Expenditures Total	153.79-		1,557,528.31	
	Fund 42600 Total	496.68-	496.68-	2,516,522.85	2,516,522.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68.83		33,531.31	
	Fund 42608 Assets Total	68.83		33,531.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.83		689.95
	Major Account 480000 Total		68.83		689.95
	Fund 42608 Revenues Total		68.83		689.95
	Fund 42608 Total	68.83	68.83	33,531.31	33,531.31

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As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.07		22,933.48	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	47.07		23,193.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.39		104.39
	Fund 42609 Liabilities Total		104.39		104.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.07		485.71
	Major Account 480000 Total		47.07		485.71
	Fund 42609 Revenues Total		47.07		485.71
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP			114.00	
	Major Account 520000 Total			624.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS	104.39		208.78	
	574500 PERSONAL VEHICLE MILEAGE			191.27	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	104.39		613.05	
	Fund 42609 Expenditures Total	104.39		1,237.05	
	Fund 42609 Total	151.46	151.46	24,430.53	24,430.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,577.32		949,292.23	
	139901 AR INVOICED (SYSTEM)	1,075.56-			
	Fund 42610 Assets Total	17,501.76		949,292.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		687.00-		
	Fund 42610 Liabilities Total		687.00-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,894.55
	Fund 42610 Fund Equity Total				658,894.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,764.01		354,788.39
	Major Account 470000 Total		40,764.01		354,788.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,899.56		15,016.97
	Major Account 480000 Total		1,899.56		15,016.97
	Fund 42610 Revenues Total		42,663.57		369,805.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,681.62		173,501.39	
	511800 COMPENSATORY TIME PAID			154.43	
	512100 VACATION LEAVE EXPENSE	526.12		9,814.54	
	512200 SICK LEAVE EXPENSE	848.94		6,290.14	
	512300 HOLIDAY LEAVE EXPENSE	779.84		9,547.10	
	512400 MILITARY LEAVE EXPENSE			831.72	
	512600 CIVIL LEAVE EXPENSE			617.58	
	515100 RETIREMENT PLANS EXPENSE	1,335.78		15,031.49	
	515200 FICA EXPENSE	1,251.05		14,063.04	
	515400 LIFE & ACCIDENT INS EXP	5.73		58.46	
	515500 HEALTH INSURANCE EXPENSE	4,045.73		45,365.77	
	Major Account 510000 Total	24,474.81		275,275.66	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			195,527.98-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			195,467.98-	
	Fund 42610 Expenditures Total	24,474.81		79,807.68	
	Fund 42610 Total	41,976.57	41,976.57	1,029,099.91	1,029,099.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,102.48-		233,906.78	
	Fund 42640 Assets Total	5,102.48-		233,906.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,254.25		20,791.87	
	Major Account 520000 Total	4,254.25		20,791.87	
	Fund 42640 Expenditures Total	4,254.25		20,791.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	848.23		33,609.60-	
	Fund 42640 Adjustments Total	848.23		33,609.60-	
	Fund 42640 Total			221,089.05	221,089.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,086,600.53-		4,684,182.86	
	131300 LOANS RECEIVABLE	8,019.42		103,848.84	
	Fund 42680 Assets Total	1,078,581.11-		4,788,031.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		905,024.00-		4,459,883.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		905,024.00-		5,053,436.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,456,587.00
	Major Account 460000 Total				2,456,587.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		18,796.86		620,931.28
	Major Account 470000 Total		18,796.86		620,931.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,301.09		129,295.17
	484500 REIMB NON-GOVT SOURCES		120,918.42		915,730.59
	486500 MISCELLANEOUS ADJUSTMENT		8,019.42		89,069.14
	Major Account 480000 Total		146,238.93		1,134,094.90
	Fund 42680 Revenues Total		165,035.79		4,211,613.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,507.62		597,594.30	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	3,859.69		63,496.92	
	512200 SICK LEAVE EXPENSE	3,055.14		53,244.72	
	512300 HOLIDAY LEAVE EXPENSE	3,048.32		36,154.65	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	512600 CIVIL LEAVE EXPENSE	262.41		262.41	
	515100 RETIREMENT PLANS EXPENSE	4,547.78		56,315.76	
	515200 FICA EXPENSE	4,230.16		52,712.45	
	515400 LIFE & ACCIDENT INS EXP	14.36		163.64	
	515500 HEALTH INSURANCE EXPENSE	9,686.07		117,020.37	
	Major Account 510000 Total	79,211.55		978,777.95	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			69,608.72	
	521400 DATA PROCESSING EXPENSE	443.20		1,972,940.27	
	521500 PUBLICATION & PRINT EXP			369.90	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			4,135.00	
	531100 OFFICE SUPPLIES EXPENSE	2.54-		4,495.14	
	532100 NON-CAPITALIZED EQUIP PU			15,833.69	
	533900 FOOD EXPENSE			38.38	
	534900 MISCELLANEOUS SUP EXP			2.94	
	545200 MEDICAL ASSESSMENT SERV			60.00	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE	233,333.34		1,275,000.03	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES			916.88	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	24,547.86		215,606.94	
	Major Account 520000 Total	258,321.86		3,559,626.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.43		15,815.06	
	572100 COMMERCIAL TRANSPORTATIO			1,671.85	
	574500 PERSONAL VEHICLE MILEAGE	696.06		8,314.97	
	575100 MISC TRAVEL EXPENSE	15.00		241.00	
	Major Account 570000 Total	1,059.49		26,042.88	
	Fund 42680 Expenditures Total	338,592.90		4,564,447.22	
	Fund 42680 Total	739,988.21-	739,988.21-	9,352,478.92	9,352,478.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87.85		42,797.45	
	139901 AR INVOICED (SYSTEM)			16,256.73	
	Fund 48100 Assets Total	87.85		59,054.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,256.73
	Major Account 460000 Total				16,256.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.85		870.75
	Major Account 480000 Total		87.85		870.75
	Fund 48100 Revenues Total		87.85		17,127.48
	Fund 48100 Total	87.85	87.85	59,054.18	59,054.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,780.45		10,528.95	
	Fund 62510 Assets Total	4,780.45		10,528.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				353.00
	472100 SALE OF SUP & MAT				3.00
	Major Account 470000 Total				356.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.82		200.39
	484100 OPERATING DONATIONS & CO				300.00
	484500 REIMB NON-GOVT SOURCES		4,766.63		5,300.96
	Major Account 480000 Total		4,780.45		5,801.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,827.04
	Major Account 490000 Total				4,827.04
	Fund 62510 Revenues Total		4,780.45		10,984.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,405.50	
	522300 WARDS OF THE STATE EXP			8,948.29	
	531100 OFFICE SUPPLIES EXPENSE			54.00	
	533100 HOUSEHOLD & INSTIT EXP			247.51	
	533900 FOOD EXPENSE			30.64	
	534901 SUPPLIES FOR RESALE			12.17	
	Major Account 520000 Total			11,698.11	
	Fund 62510 Expenditures Total			11,698.11	
	Fund 62510 Total	4,780.45	4,780.45	22,227.06	22,227.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.14-		10,837.39	
	Fund 62520 Assets Total	10.14-		10,837.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		670.98		1,083.02
	211900 AAI DUE TO VENDOR (SYSTE		357.76		1,262.65
	215100 DUE TO FUND - SHORT TERM		29.33		39.22
	Fund 62520 Liabilities Total		1,058.07		2,384.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,127.24		25,225.53
	474100 GENERAL BUSINESS FEES				8.67
	Major Account 470000 Total		2,127.24		25,234.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.48		186.32
	Major Account 480000 Total		20.48		186.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,827.04-
	Major Account 490000 Total				4,827.04-
	Fund 62520 Revenues Total		2,147.72		20,593.48
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			76.69	
	533100 HOUSEHOLD & INSTIT EXP			103.58	
	533900 FOOD EXPENSE	33.60		33.60	
	534901 SUPPLIES FOR RESALE	3,182.33		20,112.77	
	Major Account 520000 Total	3,215.93		20,326.64	
	Fund 62520 Expenditures Total	3,215.93		20,326.64	
	Fund 62520 Total	3,205.79	3,205.79	31,164.03	31,164.03

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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	43.14		21,014.09	
	Fund 62530 Assets Total	43.14		21,014.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.14		432.39
	Major Account 480000 Total		43.14		432.39
	Fund 62530 Revenues Total		43.14		432.39
	Fund 62530 Total	43.14	43.14	21,014.09	21,014.09

Secure Version - Prior Month

As of May 31, 2016

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	745.85		363,352.10	
	Fund 62620 Assets Total	745.85		363,352.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.85		7,476.39
	Major Account 480000 Total		745.85		7,476.39
	Fund 62620 Revenues Total		745.85		7,476.39
	Fund 62620 Total	745.85	745.85	363,352.10	363,352.10

Secure Version - Prior Month

As of May 31, 2016

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	7,640.66		3,722,285.81	
	121300 LONG-TERM INVESTMENTS	16,772,736.63		351,790,634.49	
	Fund 62630 Assets Total	16,780,377.29		355,512,920.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505,460.02		3,608,597.25
	481200 GAIN OR LOSS-SALE OF INV		16,326,691.45		4,421,873.23-
	485100 FINES FORFEITS & PENALTI				36,737,857.33
	Major Account 480000 Total		16,832,151.47		35,924,581.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,575,701.68-
	Major Account 490000 Total				47,575,701.68-
	Fund 62630 Revenues Total		16,832,151.47		11,651,120.33-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	51,774.18		276,449.70	
	Major Account 520000 Total	51,774.18		276,449.70	
	Fund 62630 Expenditures Total	51,774.18		276,449.70	
	Fund 62630 Total	16,832,151.47	16,832,151.47	355,789,370.00	355,789,370.00

Secure Version - Prior Month

As of May 31, 2016

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	26,432.98		12,877,300.04	
	121300 LONG-TERM INVESTMENTS	4,178,312.97		69,999,028.44	
	Fund 62640 Assets Total	4,204,745.95		82,876,328.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125,523.53		1,016,733.85
	481200 GAIN OR LOSS-SALE OF INV		4,091,704.32		1,195,609.66-
	Major Account 480000 Total		4,217,227.85		178,875.81-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32-
	Major Account 490000 Total				10,656,491.32-
	Fund 62640 Revenues Total		4,217,227.85		10,835,367.13-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,481.90		67,504.22	
	Major Account 520000 Total	12,481.90		67,504.22	
	Fund 62640 Expenditures Total	12,481.90		67,504.22	
	Fund 62640 Total	4,217,227.85	4,217,227.85	82,943,832.70	82,943,832.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.32		6,003.00	
	Fund 68030 Assets Total	12.32		6,003.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.32		123.52
	Major Account 480000 Total		12.32		123.52
	Fund 68030 Revenues Total		12.32		123.52
	Fund 68030 Total	12.32	12.32	6,003.00	6,003.00

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	65.42		31,872.53	
	Fund 68050 Assets Total	65.42		31,872.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.42		655.81
	Major Account 480000 Total		65.42		655.81
	Fund 68050 Revenues Total		65.42		655.81
	Fund 68050 Total	65.42	65.42	31,872.53	31,872.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.32		2,104.40	
	Fund 68100 Assets Total	4.32		2,104.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.32		43.30
	Major Account 480000 Total		4.32		43.30
	Fund 68100 Revenues Total		4.32		43.30
	Fund 68100 Total	4.32	4.32	2,104.40	2,104.40

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Agency Division
Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,377.48		596,304.98	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	4,377.48		596,914.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,984.34		10,730.08
	211900 AAI DUE TO VENDOR (SYSTE		2,221.73-		2,735.33
	215100 DUE TO FUND - SHORT TERM		685.75-		4,102.21-
	Fund 68200 Liabilities Total		2,076.86		9,363.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,455.35
	Fund 68200 Fund Equity Total				565,455.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,654.78		27,665.78
	472100 SALE OF SUP & MAT		6,398.27		72,050.46
	472101 SALES OF SUP--SNACK SHACK		3,630.40		46,346.77
	474100 GENERAL BUSINESS FEES		30.62		2,040.14
	Major Account 470000 Total		12,714.07		148,103.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,217.65		11,991.16
	484100 OPERATING DONATIONS & CO		184.18		2,330.87
	Major Account 480000 Total		1,401.83		14,322.03
	Fund 68200 Revenues Total		14,115.90		162,425.18
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,648.92		22,241.56	
	Major Account 510000 Total	1,648.92		22,241.56	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			7.55	
	522100 DUES & SUBSCRIPTION EXP			1,202.75	
	522300 WARDS OF THE STATE EXP			1,072.79-	
	522800 E-COMMERCE OPER EXP			3,086.04	
	527600 REP & MAINT-HOUSE/INST E	247.94		965.30	
	527800 REP & MAINT-OTHER PROPER			250.00	
	531100 OFFICE SUPPLIES EXPENSE			152.15	
	533100 HOUSEHOLD & INSTIT EXP	364.14		1,574.27	
	533900 FOOD EXPENSE			3,615.61	
	534600 ED & RECREATIONAL SUP EX	147.17		14,284.55	

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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				
	534901 SUPPLIES FOR RESALE	9,387.11		94,001.76	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	10,166.36		118,087.19	
	Fund 68200 Expenditures Total	11,815.28		140,328.75	
	Fund 68200 Total	16,192.76	16,192.76	737,243.73	737,243.73

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	9,359.28		500,316.79	
	Fund 68220 Assets Total	9,359.28		500,316.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,256.85		7,256.85
	211900 AAI DUE TO VENDOR (SYSTE		6,422.25		7,511.76
	215100 DUE TO FUND - SHORT TERM		117.89		291.82
	215101 DUE TO FUND - GI OCCUPAT. TAX		89.16		691.04
	Fund 68220 Liabilities Total		13,886.15		15,751.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		9,863.69		95,582.94
	474100 GENERAL BUSINESS FEES		5.47		53.50
	Major Account 470000 Total		9,869.16		95,636.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.83		10,077.22
	483400 OTHER RENTAL REVENUE		467.56		2,391.00
	484100 OPERATING DONATIONS & CO		2,435.33		27,150.51
	486400 CASH OVER ADJUSTMENT		16.20-		284.17-
	Major Account 480000 Total		3,908.52		39,334.56
	Fund 68220 Revenues Total		13,777.68		134,971.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			171.20	
	521800 CASH SHORT ADJUSTMENT	6.21-		250.60-	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523000 VOLUNTEER EXPENSES	51.30		1,541.55	
	523600 INTEREST EXPENSE			34.35	
	527600 REP & MAINT-HOUSE/INST E			800.00	
	527900 PERSONAL COMPUT EQUIP R & M			278.82	
	531200 IT SUPPLIES			119.28	
	532100 NON-CAPITALIZED EQUIP PU	747.92		8,543.10	
	533100 HOUSEHOLD & INSTIT EXP	777.00		1,580.83	
	533900 FOOD EXPENSE			28,098.30	
	534600 ED & RECREATIONAL SUP EX	696.30		12,595.99	
	534800 CONST & MAINT SUP EXP			717.15	

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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				
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	3,992.49		33,007.90	
	535101 MEDICAL SUPPLIES-OTHER	927.95		927.95	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	7,186.75		88,719.87	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,117.80		13,957.80	
	583470 PERSONAL COMPUTING EQUIPMENT			1,228.96	
	Major Account 580000 Total	11,117.80		15,186.76	
	Fund 68220 Expenditures Total	18,304.55		103,906.63	
	Fund 68220 Total	27,663.83	27,663.83	604,223.42	604,223.42

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Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,537.34		122,276.97	
	Fund 68221 Assets Total	1,537.34		122,276.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,163.11		2,758.47
	215100 DUE TO FUND - SHORT TERM		13.71		51.22
	Fund 68221 Liabilities Total		1,176.82		2,809.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,724.53
	Fund 68221 Fund Equity Total				102,724.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,332.50		15,905.50
	472100 SALE OF SUP & MAT		2,749.86		28,862.20
	474100 GENERAL BUSINESS FEES		.02		.39
	Major Account 470000 Total		4,082.38		44,768.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.57		2,370.19
	483300 EQUIPMENT LEASE OR RENTA				174.78
	484100 OPERATING DONATIONS & CO		1,238.65		17,241.17
	Major Account 480000 Total		1,486.22		19,786.14
	Fund 68221 Revenues Total		5,568.60		64,554.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			129.26	
	515100 RETIREMENT PLANS EXPENSE			9.67	
	515200 FICA EXPENSE			9.56	
	515400 LIFE & ACCIDENT INS EXP			.04	
	Major Account 510000 Total			148.53	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	542.99		542.99	
	522100 DUES & SUBSCRIPTION EXP			71.00	
	525500 RENT EXP-OTHER PERS PROP			414.50	
	527500 REP & MAINT-COMM EQUIP			55.65	
	527600 REP & MAINT-HOUSE/INST E			72.45	
	531100 OFFICE SUPPLIES EXPENSE	7.14		10.90	
	533100 HOUSEHOLD & INSTIT EXP	9.40		1,312.15	
	533900 FOOD EXPENSE	358.90		6,385.23	
	534600 ED & RECREATIONAL SUP EX			1,249.80	

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Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	2,823.65		22,211.62	
	554900 OTHER CONTRACTUAL SERVICES	1,461.00		15,091.75	
	559100 OTHER OPERATING EXP	5.00		244.91	
	Major Account 520000 Total	5,208.08		47,662.95	
	Fund 68221 Expenditures Total	5,208.08		47,811.48	
	Fund 68221 Total	6,745.42	6,745.42	170,088.45	170,088.45

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Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	756.69-		24,170.19	
	Fund 68222 Assets Total	756.69-		24,170.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,097.84		1,130.71
	215100 DUE TO FUND - SHORT TERM		.81		.50
	Fund 68222 Liabilities Total		1,098.65		1,131.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,151.43		13,341.13
	Major Account 470000 Total		1,151.43		13,341.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.84		459.57
	484100 OPERATING DONATIONS & CO		1,307.00		18,353.67
	486400 CASH OVER ADJUSTMENT				2.60
	Major Account 480000 Total		1,355.84		18,815.84
	Fund 68222 Revenues Total		2,507.27		32,156.97
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			139.00	
	533100 HOUSEHOLD & INSTIT EXP			193.71	
	533900 FOOD EXPENSE	667.73		7,818.83	
	534600 ED & RECREATIONAL SUP EX	2,135.46		10,392.25	
	534901 SUPPLIES FOR RESALE	1,559.42		11,561.87	
	Major Account 520000 Total	4,362.61		30,105.66	
	Fund 68222 Expenditures Total	4,362.61		30,105.66	
	Fund 68222 Total	3,605.92	3,605.92	54,275.85	54,275.85

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Agency Division
Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,887.78-		124,748.89	
	Fund 68223 Assets Total	1,887.78-		124,748.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,083.20-		
	215100 DUE TO FUND - SHORT TERM		14.57-		128.17
	Fund 68223 Liabilities Total		1,097.77-		194.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,876.57		32,811.50
	474100 GENERAL BUSINESS FEES		2.07		19.08
	Major Account 470000 Total		2,878.64		32,830.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.95		2,672.71
	484100 OPERATING DONATIONS & CO		1,309.41		26,194.74
	486400 CASH OVER ADJUSTMENT		8.61		70.27
	Major Account 480000 Total		1,575.97		28,937.72
	Fund 68223 Revenues Total		4,454.61		61,768.30
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	141.00		1,071.60	
	521800 CASH SHORT ADJUSTMENT	.21		41.99	
	522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
	527900 PERSONAL COMPUT EQUIP R & M			278.82	
	531100 OFFICE SUPPLIES EXPENSE	2.71		16.55	
	531200 IT SUPPLIES			119.28	
	532100 NON-CAPITALIZED EQUIP PU			14,108.68	
	533100 HOUSEHOLD & INSTIT EXP			79.81	
	533900 FOOD EXPENSE	337.52		725.11	
	534500 AGRICULTURAL SUPPLIES EX			894.30	
	534600 ED & RECREATIONAL SUP EX	745.31		7,294.75	
	534901 SUPPLIES FOR RESALE	3,667.87		38,159.63	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	5,244.62		63,100.52	
Expenditures	580000 Capital Outlay				

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Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,228.96	
	Major Account 580000 Total			1,228.96	
	Fund 68223 Expenditures Total	5,244.62		64,329.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	3,356.84	3,356.84	189,028.37	189,028.37

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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	259.15		41,888.41	
	Fund 68230 Assets Total	259.15		41,888.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,287.00		9,602.58
	Major Account 470000 Total		1,287.00		9,602.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.42		904.80
	484100 OPERATING DONATIONS & CO		20.00		200.00
	Major Account 480000 Total		107.42		1,104.80
	Fund 68230 Revenues Total		1,394.42		10,707.38
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,202.76	
	533100 HOUSEHOLD & INSTIT EXP			12.12	
	533900 FOOD EXPENSE	865.32		10,472.06	
	534500 AGRICULTURAL SUPPLIES EX	269.95		287.19	
	534600 ED & RECREATIONAL SUP EX			1,146.50	
	Major Account 520000 Total	1,135.27		13,120.63	
	Fund 68230 Expenditures Total	1,135.27		13,120.63	
	Fund 68230 Total	1,394.42	1,394.42	55,009.04	55,009.04

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	2,529.79-		111,080.57	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	2,529.79-		112,080.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		958.77-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		958.77-		120.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,931.07		34,822.82
	Major Account 470000 Total		2,931.07		34,822.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.46		2,546.52
	484100 OPERATING DONATIONS & CO		93.45-		1,196.55
	Major Account 480000 Total		142.01		3,743.07
	Fund 68250 Revenues Total		3,073.08		38,565.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.20-	
	522100 DUES & SUBSCRIPTION EXP	252.00		6,638.71	
	522300 WARDS OF THE STATE EXP	784.63		13,391.36	
	531100 OFFICE SUPPLIES EXPENSE			57.34	
	533100 HOUSEHOLD & INSTIT EXP	1,472.58		3,525.02	
	533900 FOOD EXPENSE	1,546.92		20,398.58	
	534500 AGRICULTURAL SUPPLIES EX			98.84	
	534600 ED & RECREATIONAL SUP EX	154.02		10,399.15	
	534901 SUPPLIES FOR RESALE	433.95		276.85	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	4,644.10		54,759.65	
	Fund 68250 Expenditures Total	4,644.10		54,759.65	
	Fund 68250 Total	2,114.31	2,114.31	166,840.22	166,840.22

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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	453.14		220,755.07	
	Fund 68260 Assets Total	453.14		220,755.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.14		4,542.29
	Major Account 480000 Total		453.14		4,542.29
	Fund 68260 Revenues Total		453.14		4,542.29
	Fund 68260 Total	453.14	453.14	220,755.07	220,755.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	513.61		35,148.15	
	Fund 68300 Assets Total	513.61		35,148.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.65		247.65
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		247.65		384.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,638.49		18,341.88
	472101 MISCELLANEOUS				127.10
	Major Account 470000 Total		1,638.49		18,468.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.04		761.86
	Major Account 480000 Total		72.04		761.86
	Fund 68300 Revenues Total		1,710.53		19,230.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,202.75	
	531100 OFFICE SUPPLIES EXPENSE			12.00	
	532100 NON-CAPITALIZED EQUIP PU			159.00	
	533100 HOUSEHOLD & INSTIT EXP	13.97		414.96	
	533900 FOOD EXPENSE	1,430.60		18,492.84	
	534600 ED & RECREATIONAL SUP EX			986.44	
	Major Account 520000 Total	1,444.57		21,267.99	
	Fund 68300 Expenditures Total	1,444.57		21,267.99	
	Fund 68300 Total	1,958.18	1,958.18	56,416.14	56,416.14

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Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency 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	40.01		19,861.72	
		Fund 68411 Assets Total	40.01		19,861.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		40.01		6,915.40
		Fund 68411 Liabilities Total		40.01		6,915.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	40.01	40.01	19,861.72	19,861.72

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Agency Division

Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	419.11		204,176.97	
	Fund 68412 Assets Total	419.11		204,176.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		419.11		129,344.15
	Fund 68412 Liabilities Total		419.11		136,904.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	419.11	419.11	204,176.97	204,176.97

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Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	218.34		106,365.91	
		Fund 68413 Assets Total	218.34		106,365.91	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				245,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		218.34		118,079.42
		Fund 68413 Liabilities Total		218.34		120,361.70-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	218.34	218.34	106,365.91	106,365.91

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Agency Division
Fund 68414 DEPT PUB INST TRUST

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

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Fund 68415 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	95.75		46,648.24	
		Fund 68415 Assets Total	95.75		46,648.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		95.75		15,339.23
		Fund 68415 Liabilities Total		95.75		17,303.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	95.75	95.75	46,648.24	46,648.24

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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	91.46		44,554.12	
	Fund 68416 Assets Total	91.46		44,554.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		91.46		34,795.90
	Fund 68416 Liabilities Total		91.46		23,242.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	91.46	91.46	44,554.12	44,554.12

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Fund 68417 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.89		1,895.88	
	Fund 68417 Assets Total	3.89		1,895.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.89		4,100.01
	Fund 68417 Liabilities Total		3.89		5,680.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.89	3.89	1,895.88	1,895.88

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Fund 68418 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	448.87		218,674.76	
	Fund 68418 Assets Total	448.87		218,674.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		448.87		26,864.75-
	Fund 68418 Liabilities Total		448.87		111,670.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE			235.00	
	Major Account 520000 Total			235.00	
	Fund 68418 Expenditures Total			235.00	
	Fund 68418 Total	448.87	448.87	218,909.76	218,909.76

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Fund 68419 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.27		5,977.80	
		Fund 68419 Assets Total	12.27		5,977.80	
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		12.27		7,159.42
		Fund 68419 Liabilities Total		12.27		27,861.65-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.27	12.27	5,977.80	5,977.80

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Fund 68420 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	594.58		289,658.27	
		Fund 68420 Assets Total	594.58		289,658.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		594.58		260,012.01
		Fund 68420 Liabilities Total		594.58		293,130.23-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	594.58	594.58	289,658.27	289,658.27

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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	294,089.15		555,563.59	
	139901 AR INVOICED (SYSTEM)	2,759.79		5,434.92	
	Fund 72610 Assets Total	296,848.94		560,998.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		308,775.52		248,891.30
	211900 AAI DUE TO VENDOR (SYSTE		12,887.42-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		960.84		248,977.42
	Fund 72610 Liabilities Total		296,848.94		482,700.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	296,848.94	296,848.94	560,998.51	560,998.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,460.57-		844,113.45	
	Fund 72620 Assets Total	12,460.57-		844,113.45	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		14,179.45-		684,717.87
	215100 DUE TO FUND - SHORT TERM		1,718.88		161,949.83
	Fund 72620 Liabilities Total		12,460.57-		845,105.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	12,460.57-	12,460.57-	844,113.45	844,113.45

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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	2,154,734.72		3,393,580.51	
	139020	BAD CHECKS RECEIVABLE	123.67-		102,308.55	
	139030	ACH ITEMS RECEIVABLE	2,974.54		100,791.49	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	143.01-		140,265.14	
	139099	ALLOWANCE FOR DOUBTFUL A/CS	120.00-		75,988.13-	
		Fund 72640 Assets Total	2,157,322.58		3,663,619.94	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,192,591.14		3,634,834.02
	214150	PREDEPOSITS		35,268.56-		28,785.92
		Fund 72640 Liabilities Total		2,157,322.58		3,663,619.94
		Fund 72640 Total	2,157,322.58	2,157,322.58	3,663,619.94	3,663,619.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,730.95		3,010,825.98	
	Fund 72650 Assets Total	65,730.95		3,010,825.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		65,730.95		3,010,825.98
	Fund 72650 Liabilities Total		65,730.95		3,010,825.98
	Fund 72650 Total	65,730.95	65,730.95	3,010,825.98	3,010,825.98

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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	29,429.08		457,108.22	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	29,429.08		457,405.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		1,140.00-		9,583.33
	Fund 22081 Liabilities Total		1,140.00-		18,703.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59-
	Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,405.98		1,631,653.14
	Major Account 470000 Total		55,405.98		1,631,653.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.29		18,036.05
	Major Account 480000 Total		637.29		18,036.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				543,869.12
	Major Account 490000 Total				543,869.12
	Fund 22081 Revenues Total		56,043.27		2,200,558.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,040.84		571,191.34	
	511300 OVERTIME PAYMENTS			1,176.37	
	511800 COMPENSATORY TIME PAID	34.63		7,766.52	
	512100 VACATION LEAVE EXPENSE	329.50		55,180.44	
	512200 SICK LEAVE EXPENSE	372.78		20,086.24	
	512300 HOLIDAY LEAVE EXPENSE	324.06		44,694.39	
	512500 FUNERAL LEAVE EXPENSE			1,080.13	
	512600 CIVIL LEAVE EXPENSE			182.37	
	515100 RETIREMENT PLANS EXPENSE	531.86		52,525.50	
	515200 FICA EXPENSE	493.58		49,870.88	
	515400 LIFE & ACCIDENT INS EXP	1.66		153.39	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,401.35		126,213.42	
	519100 OTHER PERSONAL SERV EXP			103.72	
	Major Account 510000 Total	9,530.26		930,224.71	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	200.00		3,949.00	
	522600 JOB APPLICANT EXPENSE			155.00	
	524700 RENT EXP-OTHER REAL PROP			823.00	
	527200 REP & MAINT-MOTOR VEHICL			753.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	4,150.76		437,269.02	
	543500 MGT CONSULTANT SERVICES	9,583.33		107,083.30	
	545000 LABORATORY SERVICES			146.50	
	Major Account 520000 Total	13,934.09		558,244.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,045.74		19,475.77	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	31.00		3,979.12	
	574500 PERSONAL VEHICLE MILEAGE	113.40-		226.37	
	575100 MISC TRAVEL EXPENSE	46.50		613.00	
	Major Account 570000 Total	2,009.84		24,469.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,312.15	
	Major Account 590000 Total			6,312.15	
	Fund 22081 Expenditures Total	25,474.19		1,519,250.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	54,903.27	54,903.27	1,976,581.38	1,976,581.38

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	55,289.56-		625,354.61	
	139901 AR INVOICED (SYSTEM)	65,881.58		198,334.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)	818.40		6,248.15	
	139903 AR UNAPPLIED CASH (SYSTEM)	269.90		1,047.10-	
	Fund 22082 Assets Total	11,680.32		828,890.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,636.72		20,761.94
	211900 AAI DUE TO VENDOR (SYSTE		4,679.49-		6,224.41
	Fund 22082 Liabilities Total		8,957.23		26,986.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,804.78
	Fund 22082 Fund Equity Total				649,804.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		189,460.60		2,064,267.74
	475100 REGISTRATION / LICENSE F		723.40		1,772.66
	Major Account 470000 Total		190,184.00		2,066,040.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,333.66		13,174.42
	Major Account 480000 Total		1,333.66		13,174.42
	Fund 22082 Revenues Total		191,517.66		2,079,214.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,882.30		509,726.13	
	511300 OVERTIME PAYMENTS			213.54	
	511800 COMPENSATORY TIME PAID			1,097.28	
	512100 VACATION LEAVE EXPENSE	1,836.12		37,455.65	
	512200 SICK LEAVE EXPENSE	2,466.01		18,958.05	
	512300 HOLIDAY LEAVE EXPENSE	2,383.44		26,769.43	
	512500 FUNERAL LEAVE EXPENSE			964.56	
	512600 CIVIL LEAVE EXPENSE			91.35	
	515100 RETIREMENT PLANS EXPENSE	3,711.61		44,574.03	
	515200 FICA EXPENSE	3,524.88		42,547.66	
	515400 LIFE & ACCIDENT INS EXP	12.48		140.62	
	515500 HEALTH INSURANCE EXPENSE	10,362.68		114,008.89	
	Major Account 510000 Total	67,179.52		796,547.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,689.09	

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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				
	521900 AWARDS EXPENSE			48.14	
	522100 DUES & SUBSCRIPTION EXP			1,180.80	
	522200 CONFERENCE REGISTRATION			65.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,925.00	
	526100 REP & MAINT-REAL PROPERT			1,510.17	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	3,710.00		59,942.49	
	531100 OFFICE SUPPLIES EXPENSE			162.10	
	532100 NON-CAPITALIZED EQUIP PU			1,625.28	
	532200 PERSONAL COMPUTING EQUIPMENT	379.24		379.24	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			90.75	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	13,667.44		234,071.07	
	539100 INDIRECT COST ALLOWANCE	74,477.85		274,388.93	
	542100 SOS TEMP SERV - PERSONNEL	4,535.73		36,978.84	
	543500 MGT CONSULTANT SERVICES			246,296.94	
	545000 LABORATORY SERVICES	16,567.95		99,592.85	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	346.14		4,104.45	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,773.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	113,859.35		1,027,717.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.77	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			287.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,350.00	
	584200 VEHICLES & VEHICLE EQ			13,900.00	
	587400 MASTER LEASE	7,755.70		85,312.70	
	Major Account 580000 Total	7,755.70		102,562.70	
	Fund 22082 Expenditures Total	188,794.57		1,927,115.35	
	Fund 22082 Total	200,474.89	200,474.89	2,756,005.95	2,756,005.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,709.14		291,058.13	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	104,709.14		292,499.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,676.67-		390.00
	211900 AAI DUE TO VENDOR (SYSTE		40.14		40.14
	Fund 22083 Liabilities Total		1,636.53-		430.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.25
	472200 REPROD & PUBLICATIONS		3,345.39		7,221.85
	Major Account 470000 Total		3,345.39		7,227.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,569.33		61,936.84
	484500 REIMB NON-GOVT SOURCES		449,422.53		4,171,436.22
	Major Account 480000 Total		457,991.86		4,233,373.06
	Fund 22083 Revenues Total		461,337.25		4,240,600.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79.96		6,692.31	
	512100 VACATION LEAVE EXPENSE	2.80		1,275.92	
	512200 SICK LEAVE EXPENSE	9.60		356.16	
	512300 HOLIDAY LEAVE EXPENSE			271.20	
	515100 RETIREMENT PLANS EXPENSE	6.92		643.49	
	515200 FICA EXPENSE	6.27		628.22	
	515400 LIFE & ACCIDENT INS EXP	.01		1.09	
	515500 HEALTH INSURANCE EXPENSE	20.75		877.54	
	Major Account 510000 Total	126.31		10,745.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,544.27		297,033.91	
	521200 COM EXPENSE - VOICE/DATA	39,774.85		555,391.30	
	521300 FREIGHT EXPENSE			5,608.72	
	521400 DATA PROCESSING EXPENSE	351.30-		35,543.38	

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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				
	521500 PUBLICATION & PRINT EXP	89,270.51		801,695.51	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			600.40	
	522600 JOB APPLICANT EXPENSE	412.92		32,730.39	
	524600 RENT EXPENSE-BUILDINGS	115,572.13		1,241,304.98	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		35,133.91	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL			105.36	
	531100 OFFICE SUPPLIES EXPENSE	5,326.77		58,011.85	
	532100 NON-CAPITALIZED EQUIP PU	360.00		2,910.00	
	532280 VIDEO EQUIP	275.16		275.16	
	538100 VEHICLE & EQUIP SUP EXP	2,304.72		14,018.26	
	539101 COST ALLOCATION OVERHEAD			3,223.97-	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT			47,959.75	
	543500 MGT CONSULTANT SERVICES	111.00		111.00	
	545000 LABORATORY SERVICES	202.00		731.00	
	547100 EDUCATIONAL SERVICES			24,329.00	
	547906 VERIFICATIONS	25.00		197.50	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	556100 INSURANCE EXPENSE			2,988.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	281,019.24		3,494,555.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	73,846.03		739,919.76	
	Major Account 570000 Total	73,846.03		739,919.76	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			1,676.67	
	Major Account 580000 Total			1,676.67	
	Fund 22083 Expenditures Total	354,991.58		4,246,897.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,565.68-	
	Fund 22083 Adjustments Total			18,565.68-	
	Fund 22083 Total	459,700.72	459,700.72	4,520,830.86	4,520,830.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92,156.24-		836,174.00	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	256.00		17,550.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	Fund 22084 Assets Total	91,900.24-		856,556.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,800.00-		
	Fund 22084 Liabilities Total		29,800.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		165,848.90		2,022,606.70
	474100 GENERAL BUSINESS FEES		4,703.00		53,970.00
	Major Account 470000 Total		170,551.90		2,076,576.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,901.23		15,223.74
	484500 REIMB NON-GOVT SOURCES		30.50		531.28
	486400 CASH OVER ADJUSTMENT		3.00		36.00
	Major Account 480000 Total		1,934.73		15,791.02
	Fund 22084 Revenues Total		172,486.63		2,092,367.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,686.76		568,792.98	
	512100 VACATION LEAVE EXPENSE	2,739.60		49,291.29	
	512200 SICK LEAVE EXPENSE	2,956.92		32,303.02	
	512300 HOLIDAY LEAVE EXPENSE	2,873.20		33,647.46	
	512500 FUNERAL LEAVE EXPENSE			1,748.04	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,287.46		51,354.05	
	515200 FICA EXPENSE	3,942.94		47,694.69	
	515400 LIFE & ACCIDENT INS EXP	20.94		231.68	
	515500 HEALTH INSURANCE EXPENSE	15,036.74		165,200.55	
	519100 OTHER PERSONAL SERV EXP			143.99	
	Major Account 510000 Total	80,544.56		950,497.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.68	

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Fund 22084 VITAL STATISTICS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	448.80		2,659.20	
	521500	PUBLICATION & PRINT EXP			1,076.95	
	521800	CASH SHORT ADJUSTMENT	2.00		105.00	
	521900	AWARDS EXPENSE			75.00	
	522100	DUES & SUBSCRIPTION EXP			2,957.00	
	522800	E-COMMERCE OPER EXP			6,397.11	
	527100	REP & MAINT-OFFICE EQUIP			1,006.22	
	531100	OFFICE SUPPLIES EXPENSE			122.06	
	532100	NON-CAPITALIZED EQUIP PU			370.00	
	532200	PERSONAL COMPUTING EQUIPMENT			87.99	
	533900	FOOD EXPENSE			61.27	
	534900	MISCELLANEOUS SUP EXP			21.40	
	539100	INDIRECT COST ALLOWANCE	153,251.51		618,471.89	
	543200	IT CONSULTING-HW/SW SUPP			263,207.33	
	549200	JANITORIAL/SECURITY SRVS			7,290.00	
	556300	SURETY & NOTARY BONDS			50.00	
	559100	OTHER OPERATING EXP	340.00		2,143.23	
		Major Account 520000 Total	154,042.31		906,112.33	
		Fund 22084 Expenditures Total	234,586.87		1,856,609.84	
		Fund 22084 Total	142,686.63	142,686.63	2,713,165.84	2,713,165.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	238,171.93		9,160,390.69	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	238,171.93		9,161,020.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,397.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,688.00-		
	Fund 22086 Liabilities Total		9,085.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,141,523.33
	Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,470.60		172,515.05
	Major Account 480000 Total		18,470.60		172,515.05
	Fund 22086 Revenues Total		304,063.63		3,314,038.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,431.44		28,818.70	
	511800 COMPENSATORY TIME PAID			65.20	
	512100 VACATION LEAVE EXPENSE			3,108.09	
	512200 SICK LEAVE EXPENSE			403.43	
	512300 HOLIDAY LEAVE EXPENSE	221.04		1,832.12	
	515100 RETIREMENT PLANS EXPENSE	198.64		2,563.02	
	515200 FICA EXPENSE	179.25		2,340.38	
	515400 LIFE & ACCIDENT INS EXP	.56		6.73	
	515500 HEALTH INSURANCE EXPENSE	861.88		10,115.51	
	516500 WORKERS COMP PREMIUMS	284.25		1,137.00	
	Major Account 510000 Total	4,177.06		50,390.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.50	
	522200 CONFERENCE REGISTRATION			300.00	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	533900 FOOD EXPENSE			523.78	
	539100 INDIRECT COST ALLOWANCE	1,821.14		22,276.21	

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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	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES	47,758.50		186,861.00	
	547100 EDUCATIONAL SERVICES	24,300.00		24,300.00	
	Major Account 520000 Total	73,879.64		234,815.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			175.83	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			185.83	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	21,250.00-		3,267,649.29	
	Major Account 590000 Total	21,250.00-		3,267,649.29	
	Fund 22086 Expenditures Total	56,806.70		3,553,040.76	
	Fund 22086 Total	294,978.63	294,978.63	12,714,061.45	12,714,061.45

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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	1,201.75-		34,670.31	
	Fund 22087 Assets Total	1,201.75-		34,670.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.33		134.33
	Fund 22087 Liabilities Total		134.33		134.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125,000.00
	Major Account 460000 Total				125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.59		1,097.99
	484500 REIMB NON-GOVT SOURCES				17,000.40
	Major Account 480000 Total		76.59		18,098.39
	Fund 22087 Revenues Total		76.59		143,098.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION			1,815.00	
	523000 VOLUNTEER EXPENSES	81.09		365.19	
	531100 OFFICE SUPPLIES EXPENSE	1,054.69		2,564.01	
	532240 DATA STORAGE EQUIP	223.65		223.65	
	543500 MGT CONSULTANT SERVICES			43,238.38	
	Major Account 520000 Total	1,359.43		48,681.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,506.34	
	571600 MEALS-NOT TRAVEL STATUS	53.24		2,769.19	
	572100 COMMERCIAL TRANSPORTATIO			1,769.73	
	574500 PERSONAL VEHICLE MILEAGE			160.10	
	574700 VOLUNTEER TRAVEL EXPENSES			2,558.40	
	575100 MISC TRAVEL EXPENSE			98.80	
	Major Account 570000 Total	53.24		11,862.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			60,059.02	
	Major Account 590000 Total			60,059.02	

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Fund 22087 TURNING POINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22087 Expenditures Total	1,412.67		120,602.81	
		Fund 22087 Total	210.92	210.92	155,273.12	155,273.12

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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	9,336.86		1,275,619.79	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	58.19-		879.27	
	Fund 22521 Assets Total	9,278.67		1,376,574.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.53-		1,388.24
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		69.53-		1,249.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,527,995.99
	Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66.12		2,014.46-
	471119 MTNCE-TRUST FUNDS		1,328.51		20,403.61
	471142 CO PATIENTS-STATE INSTITUT		6,534.00		133,579.00
	471147 MAINTENANCE OF RESIDENCE		175.00		27,036.00
	Major Account 470000 Total		8,103.63		179,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,632.81		30,304.07
	484500 REIMB NON-GOVT SOURCES				1,151.89
	486500 MISCELLANEOUS ADJUSTMENT				24.00
	Major Account 480000 Total		2,632.81		31,479.96
	Fund 22521 Revenues Total		10,736.44		210,484.11
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			5,130.69	
	543200 IT CONSULTING-HW/SW SUPP			340,214.00	
	544900 DENTAL SERVICES	1,388.24		17,811.27	
	Major Account 520000 Total	1,388.24		363,155.96	
	Fund 22521 Expenditures Total	1,388.24		363,155.96	
	Fund 22521 Total	10,666.91	10,666.91	1,739,730.02	1,739,730.02

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As of May 31, 2016

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	39,415.92		2,192,322.79	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	39,415.92		2,195,322.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		103,324.97		1,149,503.16
	471120 MTNCE-INSURANCE				18.34
	471142 CO PATIENTS-STATE INST		8,517.00		111,433.00
	471147 MAINTENANCE OF RESIDEN		1,059.00		54,025.71
	Major Account 470000 Total		112,900.97		1,314,980.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,311.54		38,419.66
	483100 HOUSING & DORM RENTAL RE		130.00		1,430.00
	484500 REIMB NON-GOVT SOURCES		414.61		1,482.61
	486400 CASH OVER ADJUSTMENT				1.00
	Major Account 480000 Total		4,856.15		41,333.27
	Fund 22522 Revenues Total		117,757.12		1,356,313.48
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		861,753.20	
	Major Account 520000 Total	78,341.20		861,753.20	
	Fund 22522 Expenditures Total	78,341.20		861,753.20	
	Fund 22522 Total	117,757.12	117,757.12	3,057,075.99	3,057,075.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,790.45-		1,920,760.88	
	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	59,790.45-		1,925,868.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,302.28		33,877.04
	211900 AAI DUE TO VENDOR (SYSTE		35,629.33		46,060.80
	215100 DUE TO FUND - SHORT TERM		15.97		152.22
	215101 DUE TO FUND - GI OCCUPAT. TAX		3.60		17.91
	Fund 22523 Liabilities Total		53,951.18		80,107.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,077.17
	Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.00		35,798.63
	471116 MEAL & LNDRY-OTHER FAC		1,842.57		13,380.27
	471120 MTNCE-INSURANCE				1,080.02
	471147 MAINTENANCE OF RESIDENTS		312,603.85		3,998,410.27
	474100 GENERAL BUSINESS FEES		2.01		27.46
	Major Account 470000 Total		314,452.43		4,048,696.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,011.03		34,045.96
	483200 BUILDING & SPACE RENTAL		2,700.00		9,560.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		.18		16.63
	Major Account 480000 Total		6,711.21		43,642.59
	Fund 22523 Revenues Total		321,163.64		4,092,339.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,729.67		841,648.99	
	511200 TEMPORARY SALARIES-WAGE	310.99		5,592.96	
	511300 OVERTIME PAYMENTS	3,273.71		28,303.16	
	511400 ON CALL PAY	140.22		140.22	
	511500 SHIFT DIFFERENTIAL PYMT	810.58		11,612.73	
	511700 EMPLOYEE BONUSES			500.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			.41	
	512100 VACATION LEAVE EXPENSE	4,937.62		70,960.05	
	512200 SICK LEAVE EXPENSE	739.34		19,502.47	
	512300 HOLIDAY LEAVE EXPENSE	4,582.00		46,529.20	
	512500 FUNERAL LEAVE EXPENSE			3,299.28	
	512700 INJURY LEAVE EXPENSE			279.62	
	515100 RETIREMENT PLANS EXPENSE	7,309.09		75,929.58	
	515200 FICA EXPENSE	6,910.37		72,152.71	
	515400 LIFE & ACCIDENT INS EXP	27.34		283.85	
	515500 HEALTH INSURANCE EXPENSE	22,151.58		230,478.43	
	516400 UNEMPLOYM COMP INS EXP			12,509.72	
	Major Account 510000 Total	134,922.51		1,419,723.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.74		6.74	
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521300 FREIGHT EXPENSE			32.04	
	521400 DATA PROCESSING EXPENSE			1,292.75	
	521500 PUBLICATION & PRINT EXP	25.00		906.08	
	521800 CASH SHORT ADJUSTMENT			6.50	
	521900 AWARDS EXPENSE	10.00		692.93	
	522100 DUES & SUBSCRIPTION EXP	234.00		6,200.92	
	522101 STAFF LICENSE FEES			903.00	
	522200 CONFERENCE REGISTRATION	800.00		2,920.00	
	522300 WARDS OF THE STATE EXP	220.50-		2,082.75-	
	522600 JOB APPLICANT EXPENSE	5,854.90		34,303.05	
	522601 PRE-EMPLOYMENT PHYSICALS			3,405.82	
	523000 VOLUNTEER EXPENSES			150.00	
	523201 NATURAL GAS	68.70		713.78	
	523202 ELECTRICITY	75.68		344.34	
	523600 INTEREST EXPENSE			43.39	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		8,160.00	
	524700 RENT EXP-OTHER REAL PROP			185.00	
	525500 RENT EXP-OTHER PERS PROP			1,188.31	
	527200 REP & MAINT-MOTOR VEHICL	2,845.15		6,924.01	
	527300 REP & MAINT-MEDICAL EQUI	2,260.46		14,178.66	
	527600 REP & MAINT-HOUSE/INST E	484.26		2,711.31	
	527900 PERSONAL COMPUT EQUIP R & M			124.92	
	531100 OFFICE SUPPLIES EXPENSE	528.69		10,077.35	
	532100 NON-CAPITALIZED EQUIP PU	5,830.94		21,337.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			936.80	
	532280 VIDEO EQUIP	44.39		44.39	
	533100 HOUSEHOLD & INSTIT EXP	1,230.51		21,591.55	
	533900 FOOD EXPENSE			45,131.46	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	227.15		15,606.14	
	534800 CONST & MAINT SUP EXP	82.44		685.42	
	534900 MISCELLANEOUS SUP EXP	12.00		12.00	
	534901 SUPPLIES FOR RESALE	42.21		2,267.86	
	535100 MEDICAL SUPPLIES			6,862.85	
	535101 MEDICAL SUPPLIES-OTHER	2,896.28		33,529.22	
	537100 LABORATORY SUP EXP	1,318.64		11,057.68	
	539500 PURCHASING CARD SUSPENSE	1,668.39-		1,668.39-	
	541500 LEGAL SERVICES EXPENSE			986.25	
	541700 LEGAL RELATED EXPENSE			143.48	
	542200 TEMP SERV - OUTSIDE	88,129.91		88,350.91	
	543600 MEDICAL REVIEW CONSULTING	7,791.00		48,092.55	
	544100 PHYSICIAN SERVICES			89,713.01	
	544500 PHARMACY SERVICES			33,670.00	
	544900 DENTAL SERVICES	4,232.00		48,107.84	
	545000 LABORATORY SERVICES	452.58		9,421.71	
	547100 EDUCATIONAL SERVICES	2,992.61		49,254.45	
	547906 VERIFICATIONS	450.00		450.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,095.00	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		2,295.00	
	552102 MEMBERS WAGES	424.20		4,792.90	
	552103 MEMBER LOSSES			410.99	
	554100 DATA SERVICES	429.82		859.64	
	554120 WIRELESS PHONE SERVICES	904.93		3,154.34	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		1,431,573.55	
	555310 COTS LICENSE FEES			399.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			45.00	
	Major Account 520000 Total	260,164.35		2,074,804.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		783.92	
	573100 STATE-OWNED TRANSPORT	1,877.40		14,856.52	
	574500 PERSONAL VEHICLE MILEAGE			117.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,997.26		33,097.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	20,052.66		48,858.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,765.75		23,015.75	
	Major Account 580000 Total	19,765.75		23,015.75	
	Fund 22523 Expenditures Total	434,905.27		3,566,402.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,746.33-	
	Fund 22523 Adjustments Total			3,746.33-	
	Fund 22523 Total	375,114.82	375,114.82	5,488,524.38	5,488,524.38

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,621.55-		29,431.85	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	12,621.55-		149,916.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				132,056.61
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		27,325.18		547,781.92
	Major Account 470000 Total		27,325.18		547,781.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.27		1,077.47
	Major Account 480000 Total		53.27		1,077.47
	Fund 22526 Revenues Total		27,378.45		548,859.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		531,000.00	
	Major Account 590000 Total	40,000.00		531,000.00	
	Fund 22526 Expenditures Total	40,000.00		531,000.00	
	Fund 22526 Total	27,378.45	27,378.45	680,916.00	680,916.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180.35		41,183.66	
	Fund 22527 Assets Total	180.35		41,183.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		96.48		3,345.33
	Major Account 470000 Total		96.48		3,345.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.87		810.04
	Major Account 480000 Total		83.87		810.04
	Fund 22527 Revenues Total		180.35		4,155.37
	Fund 22527 Total	180.35	180.35	41,183.66	41,183.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	344,546.43-		4,339,918.20	
	139901 AR INVOICED (SYSTEM)	75.00		1,432.75	
	Fund 28001 Assets Total	344,471.43-		4,341,350.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,025.72		17,684.84
	211900 AAI DUE TO VENDOR (SYSTE		5,706.76		13,433.93
	Fund 28001 Liabilities Total		17,732.48		31,118.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		911,805.13		2,175,082.48
	Major Account 460000 Total		911,805.13		2,175,082.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,706.25		107,268.75
	472200 REPROD & PUBLICATIONS				1,540.90
	475100 REGISTRATION / LICENSE F		56,171.35		3,049,223.36
	475200 EXAMINATION FEES		80,002.50		981,018.50
	Major Account 470000 Total		145,880.10		4,139,051.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,888.20		101,900.20
	484500 REIMB NON-GOVT SOURCES		40.00		676.00
	485100 FINES FORFEITS & PENALTI		2,961.00		16,101.00
	Major Account 480000 Total		12,889.20		118,677.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				373,927.07
	493200 OPERATING TRANSFERS OUT		1,111,078.17-		4,106,898.50-
	Major Account 490000 Total		1,111,078.17-		3,732,971.43-
	Fund 28001 Revenues Total		40,503.74-		2,699,839.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,709.42		1,307,028.31	
	511300 OVERTIME PAYMENTS			350.00	
	511600 PER DIEM PAYMENTS	3,550.00		39,154.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	791.65		9,039.11	

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Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	9,464.53		116,816.12	
	512200 SICK LEAVE EXPENSE	7,964.83		90,915.15	
	512300 HOLIDAY LEAVE EXPENSE	6,880.65		76,136.48	
	512500 FUNERAL LEAVE EXPENSE	366.02		3,170.80	
	515100 RETIREMENT PLANS EXPENSE	9,829.27		119,972.04	
	515200 FICA EXPENSE	9,212.56		113,584.67	
	515400 LIFE & ACCIDENT INS EXP	37.58		412.55	
	515500 HEALTH INSURANCE EXPENSE	36,211.67		390,100.37	
	516500 WORKERS COMP PREMIUMS	10,129.25		40,517.00	
	Major Account 510000 Total	201,147.43		2,308,196.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,702.33		50,510.05	
	521200 COM EXPENSE - VOICE/DATA			16,109.88	
	521400 DATA PROCESSING EXPENSE			125.90	
	521500 PUBLICATION & PRINT EXP	12,981.57		24,922.59	
	521900 AWARDS EXPENSE			536.00	
	522100 DUES & SUBSCRIPTION EXP	1,066.80		30,707.80	
	522200 CONFERENCE REGISTRATION	2,130.00		10,735.00	
	522800 E-COMMERCE OPER EXP	495.00		50,810.95	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		4,536.84	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE	30.00		426.18	
	532100 NON-CAPITALIZED EQUIP PU			796.44	
	532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
	532280 VIDEO EQUIP			35.99	
	533900 FOOD EXPENSE			207.18	
	534900 MISCELLANEOUS SUP EXP			230.01	
	539100 INDIRECT COST ALLOWANCE	69,017.05		1,081,061.28	
	541400 HRMS ASSESSMENT			2,740.95	
	541500 LEGAL SERVICES EXPENSE			340,342.16	
	541700 LEGAL RELATED EXPENSE	230.90		2,905.41	
	542100 SOS TEMP SERV - PERSONNEL	5,890.82		34,246.35	
	543200 IT CONSULTING-HW/SW SUPP	8,598.45		143,221.86	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES	300.00		2,400.00	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,514.00		25,598.00	
	547100 EDUCATIONAL SERVICES	750.00		12,836.85	
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES	312.36		4,109.72	
	555100 DATA PROC SOFTW LIC FEE			4,652.40	
	555340 COTS MAINTENANCE			729.16	
	556300 SURETY & NOTARY BONDS	40.00		120.00	
	559100 OTHER OPERATING EXP	345.25		1,207.00	
	Major Account 520000 Total	108,592.58		1,850,324.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,738.03		34,984.47	
	571600 MEALS-NOT TRAVEL STATUS	393.85		5,361.92	
	572100 COMMERCIAL TRANSPORTATIO	1,880.26		14,380.35	
	574500 PERSONAL VEHICLE MILEAGE	3,839.08		50,351.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.44		8,092.06	
	575100 MISC TRAVEL EXPENSE	139.50		1,425.95	
	Major Account 570000 Total	11,960.16		114,596.40	
	Fund 28001 Expenditures Total	321,700.17		4,273,117.71	
	Fund 28001 Total	22,771.26-	22,771.26-	8,614,468.66	8,614,468.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	295,330.62		940,531.94	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	295,330.62		940,831.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,400.00		5,454.66
	211900 AAI DUE TO VENDOR (SYSTE		6,949.22		8,576.67
	Fund 28002 Liabilities Total		9,349.22		14,031.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		600.00		1,300.00
	461900 BASE COST RECEIPT TRANSF		406,956.11		1,006,331.65
	Major Account 460000 Total		407,556.11		1,007,631.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	475100 REGISTRATION / LICENSE F		28.00		117.00
	Major Account 470000 Total		28.00		417.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.23		12,850.36
	Major Account 480000 Total		1,949.23		12,850.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,441,778.78
	Major Account 490000 Total				1,441,778.78
	Fund 28002 Revenues Total		409,533.34		2,462,677.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,030.70		686,622.07	
	511300 OVERTIME PAYMENTS	85.17		839.55	
	511800 COMPENSATORY TIME PAID			1,266.02	
	512100 VACATION LEAVE EXPENSE	1,661.60		53,243.61	
	512200 SICK LEAVE EXPENSE	1,816.43		27,242.83	
	512300 HOLIDAY LEAVE EXPENSE	2,691.56		38,922.41	
	512500 FUNERAL LEAVE EXPENSE			872.85	
	515100 RETIREMENT PLANS EXPENSE	4,289.57		60,579.29	
	515200 FICA EXPENSE	4,090.88		58,016.21	

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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
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	12.26		167.12	
	515500 HEALTH INSURANCE EXPENSE	7,566.42		100,157.97	
	Major Account 510000 Total	73,244.59		1,027,929.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	235.66		2,103.51	
	521900 AWARDS EXPENSE			80.76	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,195.00	
	522600 JOB APPLICANT EXPENSE			55.00	
	522800 E-COMMERCE OPER EXP	576.50		6,231.62	
	524600 RENT EXPENSE-BUILDINGS	320.00		1,920.00	
	527200 REP & MAINT-MOTOR VEHICL	265.35		463.35	
	531100 OFFICE SUPPLIES EXPENSE	99.00		99.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	34,988.04		514,198.79	
	539500 PURCHASING CARD SUSPENSE			3.00	
	541500 LEGAL SERVICES EXPENSE	135.39		135.39	
	542100 SOS TEMP SERV - PERSONNEL	2,245.74		11,445.56	
	543600 MEDICAL REVIEW CONSULTING	2,400.00		28,550.00	
	544300 PSYCHOLOGICAL SERVICES	8,405.47		90,520.53	
	547100 EDUCATIONAL SERVICES	625.00		625.00	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING	11.20		173.05	
	Major Account 520000 Total	50,307.35		659,605.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			1,777.50	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total			6,973.57	
	Fund 28002 Expenditures Total	123,551.94		1,694,509.06	
	Fund 28002 Total	418,882.56	418,882.56	2,635,341.00	2,635,341.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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			.45	
	139901 AR INVOICED (SYSTEM)	63,230.88-			
	Fund 42021 Assets Total	63,230.88-		.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,230.88-		
	Fund 42021 Liabilities Total		63,230.88-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,365.47		914,540.29
	Major Account 460000 Total		100,365.47		914,540.29
	Fund 42021 Revenues Total		100,365.47		914,540.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,287.90		28,518.11	
	512100 VACATION LEAVE EXPENSE			2,825.85	
	512200 SICK LEAVE EXPENSE	100.31		700.48	
	512300 HOLIDAY LEAVE EXPENSE	178.33		1,878.84	
	515100 RETIREMENT PLANS EXPENSE	267.08		2,540.28	
	515200 FICA EXPENSE	235.95		2,152.47	
	515400 LIFE & ACCIDENT INS EXP	.96		8.16	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		12,210.42	
	Major Account 510000 Total	5,507.05		50,834.61	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	514.37		23,648.08	
	Major Account 520000 Total	514.37		23,648.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.15	
	Major Account 570000 Total			313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	90,737.69		833,723.47	
	595100 CONTRACTUAL AID	3,606.36		6,020.53	
	Major Account 590000 Total	94,344.05		839,744.00	
	Fund 42021 Expenditures Total	100,365.47		914,539.84	
	Fund 42021 Total	37,134.59	37,134.59	914,540.29	914,540.29

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,878.37-		715,197.62	
	139901 AR INVOICED (SYSTEM)	50,255.63-		55,081.11	
	Fund 42022 Assets Total	91,134.00-		770,278.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22,561.58
	211900 AAI DUE TO VENDOR (SYSTE		2,770.45-		897.36
	Fund 42022 Liabilities Total		2,770.45-		23,458.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,721.62-		277,123.46
	461500 OP GRANTS - STATE AGENCIES		8,579.11		271,842.49
	Major Account 460000 Total		8,142.51-		548,965.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,000.00		310,273.46
	Major Account 470000 Total		20,000.00		310,273.46
	Fund 42022 Revenues Total		11,857.49		859,239.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,151.60		157,220.04	
	512100 VACATION LEAVE EXPENSE	275.34		12,149.91	
	512200 SICK LEAVE EXPENSE	1,857.83		8,640.30	
	512300 HOLIDAY LEAVE EXPENSE	614.66		8,964.30	
	515100 RETIREMENT PLANS EXPENSE	1,115.61		14,000.38	
	515200 FICA EXPENSE	1,059.92		13,273.71	
	515400 LIFE & ACCIDENT INS EXP	3.53		41.55	
	515500 HEALTH INSURANCE EXPENSE	2,568.87		27,315.39	
	Major Account 510000 Total	19,647.36		241,605.58	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	540.00		42,283.58	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION	1,235.00		1,305.00	
	524700 RENT EXP-OTHER REAL PROP			1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	532100 NON-CAPITALIZED EQUIP PU			653.00	

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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				
	539100 INDIRECT COST ALLOWANCE	4,739.48		19,318.60	
	542200 TEMP SERV - OUTSIDE	437.25		1,588.51	
	543200 IT CONSULTING-HW/SW SUPP	20,657.50		129,728.40	
	543500 MGT CONSULTANT SERVICES	7,353.84		50,636.42	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES	897.36		20,359.31	
	550101 ADMINISTRATIVE SUBGRANTS	4,834.14		30,090.42	
	555100 DATA PROC SOFTW LIC FEE	5,000.00		8,606.32	
	555510 SAAS SUBSCRIPTION FEES			1,447.23	
	Major Account 520000 Total	45,694.57		309,373.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,041.50		1,408.46	
	572100 COMMERCIAL TRANSPORTATIO	654.21		1,151.37	
	574500 PERSONAL VEHICLE MILEAGE	75.38		143.24	
	575100 MISC TRAVEL EXPENSE	84.15		109.65	
	Major Account 570000 Total	1,855.24		2,812.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	33,023.87		279,850.71	
	595100 CONTRACTUAL AID			10,195.41	
	Major Account 590000 Total	33,023.87		290,046.12	
	Fund 42022 Expenditures Total	100,221.04		843,837.61	
	Fund 42022 Total	9,087.04	9,087.04	1,614,116.34	1,614,116.34

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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	308,902.09		1,281,655.85	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	308,902.09		1,281,777.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62.41		358.02
	211900 AAI DUE TO VENDOR (SYSTE		300,045.46-		87.86
	Fund 42023 Liabilities Total		299,983.05-		445.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		348,946.20		5,053,139.59
	Major Account 460000 Total		348,946.20		5,053,139.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,106.24		57,514.27
	Major Account 480000 Total		6,106.24		57,514.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		483,621.25		1,407,502.57
	Major Account 490000 Total		483,621.25		1,407,502.57
	Fund 42023 Revenues Total		838,673.69		6,518,156.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,639.84		606,480.28	
	511300 OVERTIME PAYMENTS			153.74	
	511800 COMPENSATORY TIME PAID	42.52		42.52	
	512100 VACATION LEAVE EXPENSE	5,181.24		60,827.70	
	512200 SICK LEAVE EXPENSE	2,421.44		22,949.64	
	512300 HOLIDAY LEAVE EXPENSE	3,369.39		34,843.37	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	512600 CIVIL LEAVE EXPENSE	293.54		293.54	
	515100 RETIREMENT PLANS EXPENSE	4,788.36		54,440.00	
	515200 FICA EXPENSE	4,516.18		51,615.84	
	515400 LIFE & ACCIDENT INS EXP	14.11		139.94	
	515500 HEALTH INSURANCE EXPENSE	10,575.88		118,501.83	
	516500 WORKERS COMP PREMIUMS			87,827.25	
	Major Account 510000 Total	83,842.50		1,039,551.10	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65,864.06		792,612.54	
	521200 COM EXPENSE - VOICE/DATA			142,035.10	
	521300 FREIGHT EXPENSE	202.42		4,357.61	
	521400 DATA PROCESSING EXPENSE	315,872.69		1,625,988.77	
	521500 PUBLICATION & PRINT EXP	71,931.67		411,688.83	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION			1,163.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		1,283,829.29	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		444,552.87	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE	532.54		2,589.22-	
	532100 NON-CAPITALIZED EQUIP PU			17,487.25	
	534600 ED & RECREATIONAL SUP EX			130.50	
	539101 COST ALLOCATION OVERHEAD	25,832.22		229.93-	
	541100 ACCTG & AUDITING SERVICES			676,450.50	
	541200 PURCHASING ASSESSMENT			143,879.25	
	541400 HRMS ASSESSMENT			67,667.86	
	542100 SOS TEMP SERV - PERSONNEL			6,454.21	
	543600 MEDICAL REVIEW CONSULTING			51,000.00	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING	9.20		177.70	
	555310 COTS LICENSE FEES	294.21		294.21	
	Major Account 520000 Total	628,144.71		5,667,689.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		277.64	
	572100 COMMERCIAL TRANSPORTATIO	78.00		78.00	
	574500 PERSONAL VEHICLE MILEAGE			231.57	
	Major Account 570000 Total	167.00		587.21	
	Fund 42023 Expenditures Total	712,154.21		6,707,827.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	482,365.66-		525,993.49-	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total	482,365.66-		413,287.90	
	Fund 42023 Total	538,690.64	538,690.64	8,402,893.13	8,402,893.13

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Agency Division 000
Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.69		1,833.59	
	Fund 42601 Assets Total	23.69		1,833.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.69		714.21
	484100 OPERATING DONATIONS & CO		20.00		270.00
	Major Account 480000 Total		23.69		984.21
	Fund 42601 Revenues Total		23.69		984.21
	Fund 42601 Total	23.69	23.69	1,833.59	1,833.59

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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	251,363.51		2,572,926.68	
	139901	AR INVOICED (SYSTEM)	214,057.00		214,057.00	
		Fund 42605 Assets Total	465,420.51		2,786,983.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,129.93-
	211900	AAI DUE TO VENDOR (SYSTE		3,920.00-		59,254.90
	214105	MEDICAID RECEIPTS		417,512.59		1,054,068.89
	214125	RAC PROGRAM DEPOSITS		49,677.67		2,296,606.72
		Fund 42605 Liabilities Total		463,270.26		2,412,800.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,656.54		99,683.48
		Major Account 480000 Total		5,656.54		99,683.48
		Fund 42605 Revenues Total		5,656.54		99,683.48
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	922.75		20,626.95	
	521200	COM EXPENSE - VOICE/DATA			206,516.23	
	521400	DATA PROCESSING EXPENSE	2,456.80		27,168.80	
	527900	PERSONAL COMPUT EQUIP R & M			29,627.45	
	539101	COST ALLOCATION OVERHEAD			78,141.62-	
	541700	LEGAL RELATED EXPENSE			19,073.57	
	548700	REFUSE/RECYCLING	126.74		1,810.45	
	549200	JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	3,506.29		226,929.83	
		Fund 42605 Expenditures Total	3,506.29		226,929.83	
		Fund 42605 Total	468,926.80	468,926.80	3,013,913.51	3,013,913.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	8,617.02-		367,733.24	
	139901 AR INVOICED (SYSTEM)			19,760.35	
	Fund 42641 Assets Total	8,617.02-		387,493.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,350.67
	Fund 42641 Fund Equity Total				308,350.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				52,759.22
	461600 OP GRANTS - LOCAL GOVERN				214,668.00
	Major Account 460000 Total				267,427.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.91		6,268.82
	Major Account 480000 Total		738.91		6,268.82
	Fund 42641 Revenues Total		738.91		273,696.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,873.38		76,344.41	
	511800 COMPENSATORY TIME PAID			31.10	
	512100 VACATION LEAVE EXPENSE	569.59		9,872.75	
	512200 SICK LEAVE EXPENSE	243.49		6,874.75	
	512300 HOLIDAY LEAVE EXPENSE	362.56		4,361.33	
	515100 RETIREMENT PLANS EXPENSE	527.82		7,299.55	
	515200 FICA EXPENSE	463.29		6,622.02	
	515400 LIFE & ACCIDENT INS EXP	.96		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,314.84		14,463.24	
	Major Account 510000 Total	9,355.93		125,882.59	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,104.94	
	539101 COST ALLOCATION OVERHEAD			16,717.62-	
	543500 MGT CONSULTANT SERVICES			618.42-	
	550101 ADMINISTRATIVE SUBGRANTS			45,312.58	
	Major Account 520000 Total			69,081.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			410.95-	
	Major Account 570000 Total			410.95-	
	Fund 42641 Expenditures Total	9,355.93		194,553.12	
	Fund 42641 Total	738.91	738.91	582,046.71	582,046.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	28,052.23-		14,788.07	
		Fund 42642 Assets Total	28,052.23-		14,788.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		23,802.28		23,802.28
		Fund 42642 Liabilities Total		23,802.28		23,802.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,396.68
		Fund 42642 Fund Equity Total				63,396.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		18,413.37		1,515,758.46
		Major Account 460000 Total		18,413.37		1,515,758.46
		Fund 42642 Revenues Total		18,413.37		1,515,758.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,866.57		103,962.04	
	511300	OVERTIME PAYMENTS			912.74	
	511800	COMPENSATORY TIME PAID			394.33	
	512100	VACATION LEAVE EXPENSE			5,906.83	
	512200	SICK LEAVE EXPENSE			1,399.87	
	512300	HOLIDAY LEAVE EXPENSE	571.93		5,581.85	
	515100	RETIREMENT PLANS EXPENSE	856.50		8,847.50	
	515200	FICA EXPENSE	849.42		8,757.23	
	515400	LIFE & ACCIDENT INS EXP	2.88		25.92	
		Major Account 510000 Total	13,147.30		135,788.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.36		13.36	
	521500	PUBLICATION & PRINT EXP			317.70	
	521900	AWARDS EXPENSE	344.35		344.35	
	522100	DUES & SUBSCRIPTION EXP			807.00	
	522200	CONFERENCE REGISTRATION	350.00		2,020.00	
	522600	JOB APPLICANT EXPENSE			187.00	
	523000	VOLUNTEER EXPENSES	1,678.64		4,108.19	
	524700	RENT EXP-OTHER REAL PROP	50.00		834.00	
	525100	RENT EXP-OFFICE EQUIP			175.00	
	531100	OFFICE SUPPLIES EXPENSE			231.49	
	533900	FOOD EXPENSE			84.69	
	534600	ED & RECREATIONAL SUP EX			249.00	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	60.04		183.71	
	542100 SOS TEMP SERV - PERSONNEL	387.15		3,102.19	
	543200 IT CONSULTING-HW/SW SUPP	485.46		5,660.10	
	543500 MGT CONSULTANT SERVICES			26,137.50	
	547100 EDUCATIONAL SERVICES			2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	49,993.71		834,212.35	
	Major Account 520000 Total	53,362.71		880,714.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,127.41		6,358.67	
	571600 MEALS-NOT TRAVEL STATUS	33.23		1,594.35	
	572100 COMMERCIAL TRANSPORTATIO	2,597.23		4,403.33	
	574500 PERSONAL VEHICLE MILEAGE			190.33	
	574700 VOLUNTEER TRAVEL EXPENSES			889.03	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	3,757.87		13,442.71	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			558,223.77	
	Major Account 590000 Total			558,223.77	
	Fund 42642 Expenditures Total	70,267.88		1,588,169.35	
	Fund 42642 Total	42,215.65	42,215.65	1,602,957.42	1,602,957.42

Secure Version - Prior Month

As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249.42		121,530.93	
	Fund 48102 Assets Total	249.42		121,530.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				6,433.89
	Major Account 470000 Total				6,433.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.42		2,422.08
	Major Account 480000 Total		249.42		2,422.08
	Fund 48102 Revenues Total		249.42		8,855.97
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	249.42	249.42	121,542.48	121,542.48

Secure Version - Prior Month

As of May 31, 2016

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	36,399.94-		1,614,610.03	
	Fund 48105 Assets Total	36,399.94-		1,614,610.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,152.80		9,152.80
	211900 AAI DUE TO VENDOR (SYSTE		19,958.12-		
	Fund 48105 Liabilities Total		10,805.32-		9,152.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				65,754.41
	Major Account 460000 Total				65,754.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,415.36		35,169.78
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		3,415.36		103,851.10
	Fund 48105 Revenues Total		3,415.36		169,605.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,813.24		77,068.39	
	511300 OVERTIME PAYMENTS			131.41	
	511800 COMPENSATORY TIME PAID			83.43	
	512100 VACATION LEAVE EXPENSE			2,548.02	
	512200 SICK LEAVE EXPENSE	199.29		2,462.50	
	512300 HOLIDAY LEAVE EXPENSE	427.91		4,498.64	
	512500 FUNERAL LEAVE EXPENSE			113.55	
	515100 RETIREMENT PLANS EXPENSE	632.05		6,507.43	
	515200 FICA EXPENSE	573.26		5,982.02	
	515400 LIFE & ACCIDENT INS EXP	2.97		28.48	
	515500 HEALTH INSURANCE EXPENSE	1,674.92		14,766.44	
	Major Account 510000 Total	11,323.64		114,190.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,250.00	
	532200 PERSONAL COMPUTING EQUIPMENT			294.71	
	542100 SOS TEMP SERV - PERSONNEL	6,171.08		43,353.01	
	543500 MGT CONSULTANT SERVICES	11,515.26		108,105.47	
	Major Account 520000 Total	17,686.34		154,003.19	

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As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total			736.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,061.75	
	Major Account 580000 Total			4,061.75	
	Fund 48105 Expenditures Total	29,009.98		272,991.95	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			11,961.46-	
	Fund 48105 Adjustments Total			11,961.46-	
	Fund 48105 Total	7,389.96-	7,389.96-	1,875,640.52	1,875,640.52

Secure Version - Prior Month

As of May 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	300.25		146,274.00	
		Fund 48108 Assets Total	300.25		146,274.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,470.63
		Fund 48108 Fund Equity Total				148,470.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.25		3,040.08
		Major Account 480000 Total		300.25		3,040.08
		Fund 48108 Revenues Total		300.25		3,040.08
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,236.71	
		Major Account 520000 Total			5,236.71	
		Fund 48108 Expenditures Total			5,236.71	
		Fund 48108 Total	300.25	300.25	151,510.71	151,510.71

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	1,783,737.14		1,846,660.83	
		Fund 48121 Assets Total	1,783,737.14		1,846,660.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,964.24		2,450.01
	211900	AAI DUE TO VENDOR (SYSTE		3,892.68		6,993.46
		Fund 48121 Liabilities Total		5,856.92		9,443.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		262,240.00		1,450,432.00
	461501	ONE TIME MEDICAID PYMT		1,737,641.69		1,737,641.69
		Major Account 460000 Total		1,999,881.69		3,188,073.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.93		12,688.97
		Major Account 480000 Total		339.93		12,688.97
		Fund 48121 Revenues Total		2,000,221.62		3,200,762.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,402.95		52,623.15	
	511300	OVERTIME PAYMENTS	297.08		4,365.89	
	511500	SHIFT DIFFERENTIAL PYMT	276.50		2,624.77	
	511800	COMPENSATORY TIME PAID	442.82		788.72	
	512100	VACATION LEAVE EXPENSE	64.97		1,413.67	
	512200	SICK LEAVE EXPENSE	23.95		474.28	
	512300	HOLIDAY LEAVE EXPENSE	403.42		2,114.13	
	515100	RETIREMENT PLANS EXPENSE	667.31		4,822.61	
	515200	FICA EXPENSE	666.96		4,789.56	
	515400	LIFE & ACCIDENT INS EXP	2.03		18.80	
	515500	HEALTH INSURANCE EXPENSE	533.84		4,901.54	
	516400	UNEMPLOYM COMP INS EXP			7,462.35	
	516500	WORKERS COMP PREMIUMS	20,159.00		80,636.00	
		Major Account 510000 Total	30,940.83		167,035.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,156.73	
	521200	COM EXPENSE - VOICE/DATA	3,389.56		36,116.11	
	521291	COM EXPENSE - VIDEO	163.47		1,745.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	26.69		173.82	
	521400 DATA PROCESSING EXPENSE			1,538.65	
	521500 PUBLICATION & PRINT EXP	2,161.85		9,239.72	
	521900 AWARDS EXPENSE			604.99	
	522100 DUES & SUBSCRIPTION EXP			3,901.00	
	522200 CONFERENCE REGISTRATION	1,618.96		4,841.96	
	522300 WARDS OF THE STATE EXP	282.00		2,170.31	
	522601 PRE-EMPLOYMENT PHYSICALS	1,085.00		1,769.00	
	523000 VOLUNTEER EXPENSES			17.96	
	524600 RENT EXPENSE-BUILDINGS	35.00		410.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.67		853,516.67	
	525500 RENT EXP-OTHER PERS PROP			341.00	
	526100 REP & MAINT-REAL PROPERT	1,020.00		12,612.74	
	527200 REP & MAINT-MOTOR VEHICL			23.79	
	527600 REP & MAINT-HOUSE/INST E			2,067.46	
	531100 OFFICE SUPPLIES EXPENSE	30.38		103.70	
	532100 NON-CAPITALIZED EQUIP P			3,756.95	
	532280 VIDEO EQUIP			206.71	
	533100 HOUSEHOLD & INSTIT EXP			20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	49.00		8,136.92	
	535100 MEDICAL SUPPLIES	316.30		7,531.83	
	535101 MEDICAL SUPPLIES-OTHER	281.07		6,879.97	
	538100 VEHICLE & EQUIP SUP EXP	28.38		108.71	
	541400 HRMS ASSESSMENT			469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP			61,634.44	
	543500 MGT CONSULTANT SERVICES			160.00	
	544100 PHYSICIAN SERVICES			660.00	
	544101 PHYSICAL THERAPY CONTRACT	294.00		2,755.00	
	544102 GLASSES DENTURES APP			1,278.00	
	544400 HOSPITAL SERVICES			8,822.91	
	544600 OPTICAL SERVICES	90.00		630.00	
	545000 LABORATORY SERVICES	2,672.07		16,326.75	
	547100 EDUCATIONAL SERVICES	7,637.50		52,236.00	
	547300 INTERPRETOR SERVICES	1,282.00		3,614.25	
	547906 VERIFICATIONS	282.00		1,222.30	
	548700 REFUSE/RECYCLING	52.64		572.65	
	549100 LAUNDRY SERVICES	1,312.56		18,589.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67		895,006.67	
	555310 COTS LICENSE FEES			139.00	
	Major Account 520000 Total	188,962.77		2,024,228.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			474.34	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	573100 STATE-OWNED TRANSPORT	1,749.64		31,171.03	
	574500 PERSONAL VEHICLE MILEAG			982.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.16		2,535.31	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	2,437.80		35,705.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			674.11	
	Fund 48121 Expenditures Total	222,341.40		2,227,643.86	
	Fund 48121 Total	2,006,078.54	2,006,078.54	4,074,304.69	4,074,304.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,261.09		3,706,594.91	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	104,261.09		3,706,628.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		464.16		21,105.62
	211900 AAI DUE TO VENDOR (SYSTE		59,269.48-		57,492.52
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		58,805.32-		78,619.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,576,838.40		16,290,708.47
	Major Account 460000 Total		1,576,838.40		16,290,708.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,359.70		101,716.62
	Major Account 480000 Total		8,359.70		101,716.62
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		1,585,198.10		14,792,425.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	663,420.75		7,897,485.72	
	511200 TEMPORARY SALARIES-WAGE	14,628.47		148,169.61	
	511300 OVERTIME PAYMENTS	71,280.51		906,953.84	
	511301 OVERTIME INCENTIVE			1,275.27	
	511400 ON CALL PAY	468.51		5,940.02	
	511500 SHIFT DIFFERENTIAL PYMT	17,576.08		218,496.49	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE			20,930.00	
	511800 COMPENSATORY TIME PAID	4,476.60		93,901.78	
	512100 VACATION LEAVE EXPENSE	57,425.72		699,771.82	
	512200 SICK LEAVE EXPENSE	38,845.54		545,519.43	
	512300 HOLIDAY LEAVE EXPENSE	34,251.53		403,429.32	
	512400 MILITARY LEAVE EXPENSE	142.02		1,912.92	
	512500 FUNERAL LEAVE EXPENSE	793.92		21,469.60	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512600	CIVIL LEAVE EXPENSE	111.18		1,033.91	
	512700	INJURY LEAVE EXPENSE	1,507.29		14,849.72	
	512900	UNION ACTIVITY EXPENSE	17.07		212.75	
	515100	RETIREMENT PLANS EXPENS	66,563.37		809,748.22	
	515200	OASDI EXPENSE	63,442.47		775,540.86	
	515400	LIFE & ACCIDENT INS EXP	276.26		3,045.08	
	515500	HEALTH INSURANCE EXPENS	217,771.34		2,419,140.60	
	516300	EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400	UNEMPLOYM COMP INS EXP			9,374.94	
	516500	WORKERS COMP PREMIUMS	65,463.32		261,853.28	
		Major Account 510000 Total	1,318,461.95		15,264,176.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			216.76	
	521300	FREIGHT EXPENSE			125.37	
	521400	DATA PROCESSING EXPENSE	758.45		1,914.77	
	521500	PUBLICATION & PRINT EXP	1,519.93		4,866.91	
	521900	AWARDS EXPENSE	75.00		75.00	
	522100	DUES & SUBSCRIPTION EXP	350.00		9,003.60	
	522200	CONFERENCE REGISTRATION	100.00		4,945.50	
	522300	WARDS OF THE STATE EXP	483.05		6,290.24	
	522600	JOB APPLICANT EXPENSE			3,500.43	
	522601	PRE-EMPLOYMENT PHYSICALS			12,949.00	
	524600	RENT EXPENSE-BUILDINGS			60.00	
	525500	RENT EXP-OTHER PERS PROP			317.00	
	527200	REP & MAINT-MOTOR VEHIC			1,136.25	
	527300	REP & MAINT-MEDICAL EQUI	855.00		33,349.86	
	527600	REP & MAINT-HOUSE/INST E			571.44	
	527700	REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100	OFFICE SUPPLIES EXPENSE	1,830.88		12,678.67	
	532100	NON-CAPITALIZED EQUIP P			4,898.29	
	532200	PERSONAL COMPUTING EQUIPMENT	299.97		299.97	
	533100	HOUSEHOLD & INSTIT EXP	803.43		7,767.01	
	533102	ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900	FOOD EXPENSE	65.96		11,611.82	
	534600	ED & RECREATIONAL SUP EX	531.68		7,715.12	
	534800	CONST & MAINT SUP EXP	124.95		1,443.05	
	534900	MISCELLANEOUS SUP EXP	69.30		69.30	
	535100	MEDICAL SUPPLIES	85.00		6,825.81	
	535101	MEDICAL SUPPLIES-OTHER	1,521.80		32,382.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	70.69		155.52	
	538100 VEHICLE & EQUIP SUP EXP	3,759.93		48,082.60	
	541700 LEGAL RELATED EXPENSE			529.95	
	542500 ENG & ARCH SERVICES			4,419.24	
	543500 MGT CONSULTANT SERVICES			97,862.21-	
	543600 MEDICAL REVIEW CONSULTING	440.00		352,715.01	
	544100 PHYSICIAN SERVICES	38,140.00		717,749.71	
	544101 PHYSICAL THERAPY CONTRACT	20,942.00		231,331.00	
	544200 NURSING SERVICES	10,560.00		99,148.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	651.35		7,196.93	
	546800 VETERINARY SERVICES			72.60	
	546900 OTHER MEDICAL SERVICES	19,104.00		420,279.00	
	547100 EDUCATIONAL SERVICES			12,826.30	
	547906 VERIFICATIONS	87.75		3,003.05	
	548700 REFUSE/RECYCLING			1,698.56	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		825.00	
	554900 OTHER CONTRACTUAL SERVICE			58,050.00	
	555100 DATA PROC SOFTW LIC FEE			11,513.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	103,315.12		2,068,521.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,975.86	
	571600 MEALS-NOT TRAVEL STATUS	155.90		155.90	
	572100 COMMERCIAL TRANSPORTATIO			1,150.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	198.72		2,006.13	
	574600 CONTRACTUAL SERV - TRAV			26,623.58	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	354.62		38,572.62	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment			35,080.00	
	583300 COMPUTER HARDWARE EQUIPME			12,560.42	
	Major Account 580000 Total			47,640.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3.00	
	Major Account 590000 Total			3.00	
	Fund 48122 Expenditures Total	1,422,131.69		17,418,913.97	
	Fund 48122 Total	1,526,392.78	1,526,392.78	21,125,542.76	21,125,542.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	414,627.21-		533,699.17	
		Fund 48127 Assets Total	414,627.21-		533,699.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,293,704.05
		Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		599,639.27		6,913,254.14
		Major Account 460000 Total		599,639.27		6,913,254.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,573.97		31,569.69
		Major Account 480000 Total		2,573.97		31,569.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		483,621.25-		1,507,502.57-
		Major Account 490000 Total		483,621.25-		1,507,502.57-
		Fund 48127 Revenues Total		118,591.99		5,437,321.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	315,885.56		3,771,891.45	
	511300	OVERTIME PAYMENTS			4,548.32	
	511400	ON CALL PAY			26.88	
	511700	EMPLOYEE BONUSES			520.00	
	511800	COMPENSATORY TIME PAID	124.58		1,947.63	
	512100	VACATION LEAVE EXPENSE	22,891.25		304,278.70	
	512200	SICK LEAVE EXPENSE	15,715.38		207,857.10	
	512300	HOLIDAY LEAVE EXPENSE	19,054.53		216,753.67	
	512400	MILITARY LEAVE EXPENSE			1,087.48	
	512500	FUNERAL LEAVE EXPENSE	415.54		7,753.48	
	512600	CIVIL LEAVE EXPENSE	339.67		618.39	
	512700	INJURY LEAVE EXPENSE			425.36	
	512900	UNION ACTIVITY EXPENSE	13.30		255.24	
	515100	RETIREMENT PLANS EXPENSE	28,044.11		338,319.49	
	515200	FICA EXPENSE	25,991.99		316,067.37	
	515400	LIFE & ACCIDENT INS EXP	118.46		1,301.41	
	515500	HEALTH INSURANCE EXPENSE	86,785.09		965,520.64	
		Major Account 510000 Total	515,379.46		6,139,172.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,296.28		3,828.56	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,551.50		21,673.46	
	521300 FREIGHT EXPENSE	101.05		292.01	
	521400 DATA PROCESSING EXPENSE	46.98		46.98	
	521500 PUBLICATION & PRINT EXP	164.53		540.06	
	521900 AWARDS EXPENSE	34.26		38.08	
	522100 DUES & SUBSCRIPTION EXP	3.96		15.63	
	522600 JOB APPLICANT EXPENSE	5.47		307.36	
	524600 RENT EXPENSE-BUILDINGS	113.34		314.34	
	525500 RENT EXP-OTHER PERS PROP			4.24	
	526100 REP & MAINT-REAL PROPERT	5.94		8.77	
	527200 REP & MAINT-MOTOR VEHICL	185.11		556.53	
	527800 REP & MAINT-OTHER PROPER	19.69		40.77	
	531100 OFFICE SUPPLIES EXPENSE	1,401.96		4,458.66	
	532100 NON-CAPITALIZED EQUIP PU	253.40		403.11	
	533100 HOUSEHOLD & INSTIT EXP	84.37		89.47	
	534600 ED & RECREATIONAL SUP EX	7.20		17.17	
	534800 CONST & MAINT SUP EXP	9.50		9.50	
	534900 MISCELLANEOUS SUP EXP	1.01		1.01	
	538100 VEHICLE & EQUIP SUP EXP	395.18		601.33	
	547100 EDUCATIONAL SERVICES	63.79		81.47	
	547300 INTERPRETER SERVICES	300.81		907.23	
	547500 MAILING SERVICES	431.05		1,766.20	
	547906 VERIFICATIONS	181.01		181.01	
	548800 FIRE EXTINGUISHERS	2.64		2.64	
	549200 JANITORIAL/SECURITY SRVS	157.64		265.67	
	556300 SURETY & NOTARY BONDS	5.28		19.42	
	Major Account 520000 Total	9,822.95		36,470.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	573100 STATE-OWNED TRANSPORT	7,998.26		15,874.16	
	574500 PERSONAL VEHICLE MILEAGE	18.53		2,972.19	
	575100 MISC TRAVEL EXPENSE			36.60	
	Major Account 570000 Total	8,016.79		19,406.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	
	Fund 48127 Expenditures Total	533,219.20		6,197,326.14	
	Fund 48127 Total	118,591.99	118,591.99	6,731,025.31	6,731,025.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,102.69		9,749.95	
	131300 LOANS RECEIVABLE	1,000.02-		21,833.54	
	Fund 48128 Assets Total	102.67		31,583.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		1,000.02-		75,752.51
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,000.02-		51,437.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.69		470.03
	484900 OTHER PRIVATE SOURCES		1,000.02		15,615.23
	486100 LOAN INTEREST		79.98		1,474.77
	Major Account 480000 Total		1,102.69		17,560.03
	Fund 48128 Revenues Total		1,102.69		17,560.03
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			29,414.28	
	Major Account 520000 Total			29,414.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,000.00	
	Major Account 590000 Total			8,000.00	
	Fund 48128 Expenditures Total			37,414.28	
	Fund 48128 Total	102.67	102.67	68,997.77	68,997.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	409,957.73-		47,237.28	
	Fund 48129 Assets Total	409,957.73-		47,237.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,700,000.00
	Major Account 490000 Total				1,700,000.00
	Fund 48129 Revenues Total				1,700,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,860.29		64,948.58	
	512100 VACATION LEAVE EXPENSE	438.70		5,722.62	
	512200 SICK LEAVE EXPENSE			3,176.80	
	512300 HOLIDAY LEAVE EXPENSE	307.28		4,102.04	
	515100 RETIREMENT PLANS EXPENSE	494.67		5,836.76	
	515200 FICA EXPENSE	481.07		5,605.98	
	515400 LIFE & ACCIDENT INS EXP	1.05		11.80	
	515500 HEALTH INSURANCE EXPENSE	13.32		480.97	
	Major Account 510000 Total	7,596.38		89,885.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68,584.49	
	521400 DATA PROCESSING EXPENSE	402,361.35		1,574,670.63	
	Major Account 520000 Total	402,361.35		1,643,255.12	
	Fund 48129 Expenditures Total	409,957.73		1,733,140.67	
	Fund 48129 Total			1,780,377.95	1,780,377.95

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	189,959.77		1,262,321.45	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			140.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	189,959.77		1,278,247.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,994.00-		414.00
	211900 AAI DUE TO VENDOR (SYSTE		758.18		936.37
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		9,235.82-		1,274.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,579.46
	471119 MTNCE-TRUST FUND		20,226.49		265,830.88
	471120 MTNCE-INSURANCE				64,998.39
	471135 LETTER OF AGREEMENT				333,842.80
	471142 CO INPATIENT STATE INSTITUTION		36,358.50		490,794.35
	471147 MAINTENACE OF RESIDENTS		16,509.85		366,503.93
	471148 JUVENILE PROBATION		116,321.00		689,986.00
	472100 SALE OF SUP & MAT		149.97		290.97
	Major Account 470000 Total		189,565.81		2,230,826.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,274.87		32,823.14
	484500 REIMB NON-GOVT SOURCES				1,018.83
	486500 MISCELLANEOUS ADJUSTMEN				4,720.06-
	486502 PRIO YEAR ADJUST-MEDICA				142,772.00-
	Major Account 480000 Total		2,274.87		113,650.09-
	Fund 22525 Revenues Total		191,840.68		2,117,176.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.77-		126.52	
	521200 COM EXPENSE - VOICE/DATA	9,630.79		148,748.13	
	521291 COM EXPENSE - VIDEO	962.64		10,596.32	
	521300 FREIGHT EXPENSE	1,196.51		8,962.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	4,335.00		4,335.00	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		558,348.45	
	525500 RENT EXP-OTHER PERS PROP	123.45		2,748.84	
	526100 REP & MAINT-REAL PROPERT			14,521.73	
	531100 OFFICE SUPPLIES EXPENSE			4,912.56	
	533100 HOUSEHOLD & INSTIT EXP	26.37		26.37	
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP			186,444.53	
	544100 PHYSICIAN SERVICES	27,571.58		317,247.92	
	544101 PHYSICAL THERAPY CONTRACT			19.13	
	544300 PSYCHOLOGICAL SERVICES	15,025.80		75,286.98	
	544400 HOSPITAL SERVICES	1,260.00-		113,079.32	
	547300 INTERPRETER SERVICES	2,756.35		52,708.60	
	549200 JANITORIAL SERVICES	7,440.00		124,715.68	
	552103 MEMBER LOSSES			199.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58-		1,132,502.22	
	555100 DATA PROC SOFTW LIC FEE			810.00	
	Major Account 520000 Total	7,354.91-		2,771,739.46	
	Fund 22525 Expenditures Total	7,354.91-		2,771,739.46	
	Fund 22525 Total	182,604.86	182,604.86	4,049,986.64	4,049,986.64

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	38,920.79-		66,006.34	
	139901 AR INVOICED (SYSTEM)			16,639.76	
	Fund 48106 Assets Total	38,920.79-		82,646.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,791.44-		24,277.89
	211900 AAI DUE TO VENDOR (SYSTE		7,710.37		14,420.17
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		6,081.07-		138,698.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26,165.22
	Major Account 460000 Total				26,165.22
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				373,760.73
	471127 MEDICARE B				17,402.30
	471134 MEDICARE D		1,684.10		2,306.89
	Major Account 470000 Total		1,684.10		393,469.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.69		5,063.78
	Major Account 480000 Total		235.69		5,063.78
	Fund 48106 Revenues Total		1,919.79		424,698.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.00	
	521200 COM EXPENSE - VOICE/DATA			17,499.87	
	521300 FREIGHT EXPENSE			503.07	
	521400 DATA PROCESSING EXPENSE			4,463.99	
	522100 DUES & SUBSCRIPTION EXP			559.88	
	522300 WARDS OF THE STATE EXP			639.02	
	522600 JOB APPLICANT EXPENSE			1,364.76	
	524600 RENT EXPENSE-BUILDINGS	30.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE	5,915.34		102,930.70	
	532100 NON-CAPITALIZED EQUIP PU	1,091.30		12,829.67	
	532280 VIDEO EQUIP			63.24	
	533100 HOUSEHOLD & INSTIT EXP	23,502.31		318,585.09	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	202.85		450.50	
	534600 ED & RECREATIONAL SUP EX			632.40-	
	535101 MEDICAL SUPPLIES-OTHER	78.84		78.84	
	543200 IT CONSULTING-HW/SW SUPP			3,215.84	
	544100 PHYSICIAN SERVICES	356.33		164,257.26	
	544101 PHYSICAL THERAPY CONTRACTS			940.77	
	544400 HOSPITAL SERVICES	2,800.54		318,469.19	
	544900 DENTAL SERVICES	782.00		18,709.00	
	555200 SOFTWARE - NEW PURCHASES			1,967.58	
	Major Account 520000 Total	34,759.51		967,293.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,882.29	
	583470 PERSONAL COMPUTING EQUIPM			1,972.10	
	Major Account 580000 Total			15,854.39	
	Fund 48106 Expenditures Total	34,759.51		983,148.26	
	Fund 48106 Total	4,161.28-	4,161.28-	1,065,794.36	1,065,794.36

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	118,964.86-		449,987.08	
	112200 DEPOSITS WITH VENDORS			275.74	
	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	118,964.86-		447,307.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,012.74		16,702.07
	211900 AAI DUE TO VENDOR (SYSTE		1,576.12-		221.10
	Fund 48125 Liabilities Total		6,436.62		16,923.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,728.77
	Fund 48125 Fund Equity Total				412,728.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		63,921.00		474,627.89
	461501 ONE TIME MEDICAID PYMT		164,484.68		164,484.68
	461507 MEDICAID DISPOR SHARE		19,981.29		440,621.88
	Major Account 460000 Total		248,386.97		1,079,734.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.68		4,905.56
	Major Account 480000 Total		875.68		4,905.56
	Fund 48125 Revenues Total		249,262.65		1,084,640.01
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			17,496.56	
	516500 WORKERS COMP PREMIUMS	102,750.25		411,001.00	
	Major Account 510000 Total	102,750.25		428,497.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			78.00	
	521400 DATA PROCESSING EXPENSE	13.00		3,489.15	
	521500 PUBLICATION & PRINT EXP			153.46	
	521900 AWARDS EXPENSE	277.00		2,361.00	
	522100 DUES & SUBSCRIPTION EXP	180.00		20,411.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION EXPENS	454.98		40,858.53	
	526100 REP & MAINT-REAL PROPER	1,125.00		882.86	
	527100 REP & MAINT-OFFICE EQUIP			196.09	
	527600 REP & MAINT-HOUSE/INST E			90.00	
	531100 OFFICE SUPPLIES EXPENSE			21.99	
	531200 IT SUPPLIES			9.95	
	532100 NON-CAPITALIZED EQUIP PU	757.88		47,939.55	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	108.82		431.73	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	300.00-		5,023.01-	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	541700 LEGAL RELATED EXPENSE			43.00	
	543200 IT CONSULTING-HW/SW SUPP			208.50	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	16,887.00		74,280.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV			15,590.34	
	547906 VERIFICATIONS	615.00		4,420.43	
	548700 REFUSE/RECYCLING	128.04		1,004.18	
	549100 LAUNDRY SERVICES			60,795.72	
	549500 HAZARDOUS WASTE DISPOSAL			46,550.65	
	554903 RENTAL/MTNCE CONTRACT-DAS	251,667.16		251,667.16	
	555200 SOFTWARE - NEW PURCHASES			3,080.42	
	555310 COTS LICENSE FEES			1,540.21	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	271,913.88		631,351.82	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	574500 PERSONAL VEHICLE MILEAGE			25.92	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			708.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			6,426.80	

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	580000	Capital Outlay				
		Fund 48125 Expenditures Total	374,664.13		1,066,984.80	
		Fund 48125 Total	255,699.27	255,699.27	1,514,291.95	1,514,291.95

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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
Assets	100000 Assets				
	111100 GENERAL CASH	286,707.11		1,243,553.37	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	286,707.11		1,246,553.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,883.88		14,481.93
	211900 AAI DUE TO VENDOR (SYSTE		1,489.44		21,715.32
	215100 DUE TO FUND - SHORT TERM		114.69		105.28
	Fund 22528 Liabilities Total		7,488.01		36,302.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		155.85		15,796.54
	471116 MEAL & LNDRY-OTHER FAC		1,335.90		13,244.78
	471120 MTNCE-INSURANCE				5,104.84
	471147 MAINTENANCE OF RESIDENTS		126,106.78		1,511,759.40
	472100 SALE OF SUP & MAT		320.58		4,333.68
	474100 GENERAL BUSINESS FEES		5.00		101.48
	Major Account 470000 Total		127,924.11		1,550,340.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,031.68		28,402.75
	486400 CASH OVER ADJUSTMENT		20.05		221.71
	Major Account 480000 Total		2,051.73		28,624.46
	Fund 22528 Revenues Total		129,975.84		1,578,965.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,087.22		344,957.54	
	511200 TEMPORARY SALARIES-WAGE	2,312.08		23,514.76	
	511300 OVERTIME PAYMENTS	2,537.44		37,880.88	
	511400 ON CALL PAY	661.99		5,512.69	
	511500 SHIFT DIFFERENTIAL PYMT	1,303.34		11,422.96	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	2,712.10		25,159.19	
	512200 SICK LEAVE EXPENSE	1,433.64		45,481.25	
	512300 HOLIDAY LEAVE EXPENSE	2,643.97		25,850.04	
	512500 FUNERAL LEAVE EXPENSE			775.90	
	515100 RETIREMENT PLANS EXPENSE	4,292.62		37,357.43	

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				
	515200 FICA EXPENSE	4,183.74		36,877.19	
	515400 LIFE & ACCIDENT INS EXP	18.24		139.63	
	515500 HEALTH INSURANCE EXPENSE	13,129.10		101,896.75	
	Major Account 510000 Total	81,315.48		696,835.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			709.08	
	521200 COM EXPENSE - VOICE/DATA	2,707.56-		11,736.37	
	521400 DATA PROCESSING EXPENSE	102.65		1,094.53	
	521500 PUBLICATION & PRINT EXP			3,762.75	
	521900 AWARDS EXPENSE	795.28		3,859.75	
	522100 DUES & SUBSCRIPTION EXP			11,517.83	
	522200 CONFERENCE REGISTRATION			964.00	
	522600 JOB APPLICANT EXPENSE	1,896.00		70,195.46	
	522601 PRE-EMPLOYMENT PHYSICALS			3,015.23	
	522800 E-COMMERCE OPER EXP			3.00	
	523000 VOLUNTEER EXPENSES	318.90		1,349.56	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		188,225.40	
	525500 RENT EXP-OTHER PERS PROP			4,700.00	
	526100 REP & MAINT-REAL PROPERT	580.00		71,119.92	
	527200 REP & MAINT-MOTOR VEHICL			653.23	
	527300 REP & MAINT-MEDICAL EQUI			2,125.00	
	527600 REP & MAINT-HOUSE/INST E			1,147.42	
	527800 REP & MAINT-OTHER PROPE			24.96	
	527900 PERSONAL COMPUT EQUIP R & M	46.80		46.80	
	531100 OFFICE SUPPLIES EXPENSE	2,698.10-		6,631.47	
	532100 NON-CAPITALIZED EQUIP P			26,614.01	
	532200 PERSONAL COMPUTING EQUIPMENT	238.42		2,050.25	
	533100 HOUSEHOLD & INSTIT EXP	7,097.99-		11,686.47	
	533102 ATTENDS & DISPOSABLE ITEMS	4,488.12-		3,193.29	
	533900 FOOD EXPENSE	79.28		962.34	
	533901 NUTRITIONAL SUPPLEMENTS	496.42		4,372.84	
	534600 ED & RECREATIONAL SUP EX			4,125.98	
	534800 CONST & MAINT SUP EXP			124.43	
	534901 SUPPLIES FOR RESALE			806.00	
	535100 MEDICAL SUPPLIES	27,798.67		95,731.53	
	535101 MEDICAL SUPPLIES-OTHER	8,566.98-		27,822.67	
	538100 VEHICLE & EQUIP SUP EXP	358.26		2,949.08	

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As of May 31, 2016

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				
	543200 IT CONSULTING-HW/SW SUP			161,549.28	
	544100 PHYSICIAN SERVICES	9,858.00		107,968.50	
	544300 PSYCHOLOGICAL SERVICES	206.56		494.62	
	544400 HOSPITAL SERVICES	2,467.89		4,459.61	
	544500 PHARMACY SERVICES	5,501.30		63,551.80	
	544600 OPTICAL SERVICES	257.82		775.07	
	544800 AMBULANCE SERVICES			82.70	
	544900 DENTAL SERVICES	1,817.00		18,747.00	
	545000 LABORATORY SERVICES	55.96		63.53	
	545200 MEDICAL ASSESSMENT SERV	1,130.51		4,816.25	
	546900 OTHER MEDICAL SERVICES	56.57		372.35	
	547100 EDUCATIONAL SERVICES			1,308.00	
	547906 VERIFICATIONS	114.00		1,105.00	
	548700 REFUSE/RECYCLING			732.50	
	549100 LAUNDRY SERVICES	470.35		5,086.07	
	549200 JANITORIAL/SECURITY SRVS			1,470.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		13,865.30	
	552103 MEMBERS LOSSES	466.96		537.09	
	554900 OTHER CONTRACTUAL SERVICES	404.25		3,045.35	
	554903 RENTAL/MTNCE CONTRACT-DA	282,788.40-		188,525.60	
	559100 OTHER OPERATING EXP	201.63		1,058.17	
	Major Account 520000 Total	234,255.74-		1,143,034.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	436.00		2,630.68	
	573100 STATE-OWNED TRANSPORT			4,167.96	
	574500 PERSONAL VEHICLE MILEAGE			2,910.67	
	Major Account 570000 Total	436.00		9,709.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,260.00		4,804.00	
	587400 MASTER LEASE	1.00		1.00	
	Major Account 580000 Total	3,261.00		4,805.00	
	Fund 22528 Expenditures Total	149,243.26-		1,854,384.19	
	Fund 22528 Total	137,463.85	137,463.85	3,100,937.56	3,100,937.56

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As of May 31, 2016

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	83,683.63-		901,709.32	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	83,683.63-		904,709.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		229.85		9,114.65
	211900 AAI DUE TO VENDOR (SYSTE		4,408.96		11,704.42
	215100 DUE TO FUND - SHORT TERM		1.17		6,476.49
	Fund 22529 Liabilities Total		4,639.98		27,295.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,021.49
	Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,552.35		16,290.46
	471120 MTNCE-INSURANCE				1,221.24
	471147 MAINTENANCE OF RESIDENCE		238,474.21		2,696,913.86
	474100 GENERAL BUSINESS FEES		1.57		19.31
	Major Account 470000 Total		240,028.13		2,714,444.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,092.37		23,613.55
	Major Account 480000 Total		2,092.37		23,613.55
	Fund 22529 Revenues Total		242,120.50		2,738,058.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,882.89		706,175.88	
	511200 TEMPORARY SALARIES-WAGE	14,629.32		128,248.62	
	511300 OVERTIME PAYMENTS	9,027.69		147,728.45	
	511400 ON CALL PAY	101.70		1,082.10	
	511500 SHIFT DIFFERENTIAL PYMT	3,054.81		30,189.37	
	511800 COMPENSATORY TIME PAID	207.18		2,116.56	
	512100 VACATION LEAVE EXPENSE	11,609.62		58,419.47	
	512200 SICK LEAVE EXPENSE	2,268.18		28,168.37	
	512300 HOLIDAY LEAVE EXPENSE	4,745.06		36,667.84	
	512500 FUNERAL LEAVE EXPENSE			1,038.14	
	512700 INJURY LEAVE EXPENSE			905.38	
	515100 RETIREMENT PLANS EXPENSE	8,723.72		74,819.80	
	515200 FICA EXPENSE	9,489.38		81,055.36	
	515400 LIFE & ACCIDENT INS EXP	32.63		263.46	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	22,577.43		216,595.73	
	516300	EMPLOYEE ASSISTANCE PRO			1,603.00	
	516400	UNEMPLOYM COMP INS EXP			1,144.00	
		Major Account 510000 Total	173,349.61		1,516,221.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			42.68-	
	521200	COM EXPENSE - VOICE/DATA	1,516.32		14,535.35	
	521300	FREIGHT EXPENSE			222.42	
	521400	DATA PROCESSING EXPENSE	128.38		1,872.26	
	521500	PUBLICATION & PRINT EXP	317.25		2,096.31	
	521800	CASH SHORT ADJUSTMENT			7.50	
	521900	AWARDS EXPENSE	250.00		250.00	
	522100	DUES & SUBSCRIPTION EXP	170.00-		4,656.36	
	522101	STAFF LICENSE FEES			246.00	
	522200	CONFERENCE REGISTRATION	259.99		7,876.99	
	522600	JOB APPLICANT EXPENSE	205.00		2,607.12	
	522601	PRE-EMPLOYMENT PHYSICALS	2,520.00		4,651.64	
	522800	E-COMMERCE OPER EXP			15.00	
	524600	RENT EXPENSE-BUILDINGS			100.00	
	524700	RENT EXP-OTHER REAL PROP			30.00	
	525100	RENT EXP-OFFICE EQUIP			1,080.00	
	525500	RENT EXP-OTHER PERS PROP			344.35	
	526100	REP & MAINT-REAL PROPERT	390.00		19,733.33	
	527100	REP & MAINT-OFFICE EQUIP			95.58	
	527200	REP & MAINT-MOTOR VEHICL	110.00		315.00	
	527300	REP & MAINT-MEDICAL EQUI	93.31		9,984.16	
	527600	REP & MAINT-HOUSE/INST E	1,841.50		4,649.80	
	527900	PERSONAL COMPUT EQUIP R & M			46.80	
	531100	OFFICE SUPPLIES EXPENSE	1,114.36		9,696.50	
	532100	NON-CAPITALIZED EQUIP PU	6,528.65		30,351.95	
	532200	PERSONAL COMPUTING EQUIPMENT			746.58	
	532280	VIDEO EQUIP	209.00		242.17	
	533100	HOUSEHOLD & INSTIT EXP	11,313.78		101,944.03	
	533102	ATTENDS & DISPOSABLE ITEMS	4,712.08		49,971.01	
	533900	FOOD EXPENSE	452.76		4,846.52	
	533901	NUTRITIONAL SUPPLEMENTS	999.76		6,809.04	
	534500	AGRICULTURAL SUPPLIES EX			3,404.94	
	534600	ED & RECREATIONAL SUP EX	2,193.55		8,419.82	
	534800	CONST & MAINT SUP EXP			30.29	

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				
	534901 SUPPLIES FOR RESALE			4.64	
	535100 MEDICAL SUPPLIES	2,551.23		7,015.50	
	535101 MEDICAL SUPPLIES-OTHER	19,358.26		165,231.77	
	538100 VEHICLE & EQUIP SUP EXP			1,422.69	
	541400 HRMS ASSESSMENT			7,416.41	
	542100 SOS TEMP SERV - PERSONNEL	4,704.24		22,635.22	
	542200 TEMP SERV - OUTSIDE	8,904.13		83,208.72	
	544101 PHYSICAL THERAPY CONTRACT			135,914.23	
	544800 AMBULANCE SERVICES	1,459.01		4,739.21	
	544900 DENTAL SERVICES	5,400.00		27,000.00	
	545000 LABORATORY SERVICES	98.75		3,327.47	
	545200 MEDICAL ASSESSMENT SERV			3,056.66	
	546900 OTHER MEDICAL SERVICES	4,763.75		39,717.21	
	547100 EDUCATIONAL SERVICES	3,825.00		12,976.99	
	547906 VERIFICATIONS	1,887.00		8,064.25	
	548700 REFUSE/RECYCLING	13.00		284.34	
	549100 LAUNDRY SERVICES	8,855.28		85,605.60	
	549200 JANITORIAL/SECURITY SRVS	2,176.00		3,895.04	
	549500 HAZARDOUS WASTE DISPOSAL	235.00		834.00	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		16,290.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		571,295.01	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	152,652.25		1,498,011.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,285.00		4,659.51	
	573100 STATE-OWNED TRANSPORT	547.26		4,744.15	
	574500 PERSONAL VEHICLE MILEAGE			614.28	
	Major Account 570000 Total	2,832.26		10,017.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,609.99		9,414.97	
	Major Account 580000 Total	1,609.99		9,414.97	
	Fund 22529 Expenditures Total	330,444.11		3,033,666.15	
	Fund 22529 Total	246,760.48	246,760.48	3,938,375.47	3,938,375.47

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As of May 31, 2016

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	9,656.92-		356,395.14	
	Fund 28005 Assets Total	9,656.92-		356,395.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397.00		575.00
	Fund 28005 Liabilities Total		397.00		575.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,854.72
	Fund 28005 Fund Equity Total				391,854.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		1,105.00
	475100 REGISTRATION / LICENSE F				140.00
	475200 EXAMINATION FEES		3,431.25		30,668.75
	Major Account 470000 Total		3,441.25		31,913.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.83		7,954.22
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		40.00		960.00
	Major Account 480000 Total		802.83		8,934.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,293.78-		55,016.43-
	Major Account 490000 Total		11,293.78-		55,016.43-
	Fund 28005 Revenues Total		7,049.70-		14,168.46-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	200.00		1,150.00	
	515200 FICA EXPENSE	15.29		88.00	
	Major Account 510000 Total	215.29		1,238.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.80		448.13	
	521900 AWARDS EXPENSE			92.80	
	522100 DUES & SUBSCRIPTION EXP			1,866.00	
	522200 CONFERENCE REGISTRATION			150.00	
	541700 LEGAL RELATED EXPENSE	105.00		105.00	
	543200 IT CONSULTING-HW/SW SUPP	373.85		3,738.50	
	545000 LABORATORY SERVICES	707.00		3,618.00	
	547100 EDUCATIONAL SERVICES	1,265.00		5,980.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	2,474.65		16,018.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,564.86	
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO			441.25	
	574500 PERSONAL VEHICLE MILEAGE	314.28		2,551.37	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	314.28		4,609.69	
	Fund 28005 Expenditures Total	3,004.22		21,866.12	
	Fund 28005 Total	6,652.70-	6,652.70-	378,261.26	378,261.26

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As of May 31, 2016

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	301,593.14		68,354,628.03	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	133,980.00		445,204.20	
	Fund 22700 Assets Total	435,573.14		68,807,307.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		158,458.88-		2,393,745.88
	211827 DUE TO VENDOR/RETAINAGE ROADS		91,470.42		1,033,983.13
	211900 AAI DUE TO VENDOR (SYSTE		3,655,699.70		5,276,763.41
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		31,900.00		646,421.95
	214116 ADVANCE ACCOUNT DEPOSITS		26,478.75		1,033,486.32
	215900 SALES TAX COLLECTIONS		98.45		1,916.61
	Fund 22700 Liabilities Total		3,647,188.44		21,216,343.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		31,518,300.95		289,297,099.65
	461103 FEDERAL TRANSIT REIMBURSEMENT		437,325.00		6,598,753.00
	461106 NOHS - FED GRANT REVENUE		615,055.53		4,281,904.02
	461500 OP GRANTS - STATE AGENCI		21,321.90		110,205.99
	461601 REIMB.FROM LOCAL GOVERNMENT		513,898.70		15,833,503.03
	461602 MAINT MUNI CONNECT LINKS		2,060.00		194,268.45
	461700 OP GRANTS - OTHER		74,131.12		1,138,695.24
	Major Account 460000 Total		33,182,093.20		317,454,429.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,986.00		21,320.00
	471101 STATE SALES TAX COLL FEE		5.03		104.06
	472100 SALE OF SUP & MAT		74,241.24		1,110,996.50
	472200 REPROD & PUBLICATIONS		1,360.59		38,225.13
	473900 OTHER VEHICLE FEES				14,872.25
	474103 HEALTH FACILITY INSPECTION FEE				1,250.00
	474104 HOSPITAL INSPECTION FEE		2,420.00		17,280.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		1,845.95		39,866.89-
	475200 EXAMINATION FEES		120.00		6,520.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		236,535.00		2,637,095.00
	Major Account 470000 Total		318,513.81		3,817,356.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174,833.18		1,900,443.26
	482100 LAND USE REVENUE				16,722.82
	482300 RIGHT OF WAY REVENUE		16,950.42		309,837.16
	483200 BUILDING & SPACE RENTAL		11,004.00		121,044.00
	484500 REIMB NON-GOVT SOURCES		15,935.10		245,559.62
	484545 SHIPPING - REVENUE		180.41		2,512.82
	484546 HANDLING - REVENUE		29.90		365.70
	484547 REBATE-PROCUREMENT CARD				73,063.52
	484548 APPRAISAL REVENUE		1,000.00		4,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				24,266.02
	484800 ROYALTY REVENUE		420.85		7,589.45
	484902 LOGO SIGNS				135,630.26
	484903 TOURIST DIRECTIONAL SIGNS				2,875.32
	485100 FINES FORFEITS & PENALTI		97,678.23		1,080,281.48
	485101 HIGHWAY OVERLOADING FINES		33,329.50		83,323.75
	485104 PROPERTY DAMAGES		149,238.14		1,256,705.52
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	486500 MISCELLANEOUS ADJUSTMENT		272,577.06		272,577.06
	Major Account 480000 Total		773,176.79		5,552,194.51
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		28,250.00		894,665.00
	491300 SALE - SURP PROP/FIXED ASSET		12,784.85-		258,966.73
	491304 SURPLUS PROP VEHICHLE/HEAVY E		35,898.00		483,715.96
	493100 OPERATING TRANSFERS IN		31,896,172.01		362,898,172.66
	493200 OPERATING TRANSFERS OUT				8,268,711.32-
	Major Account 490000 Total		31,947,535.16		356,266,809.03
	Fund 22700 Revenues Total		66,221,318.96		683,090,788.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,230,608.49		73,557,010.19	
	511200 TEMPORARY SALARIES-WAGE	103,662.30		1,628,156.55	
	511300 OVERTIME PAYMENTS	305,998.84		4,655,619.02	
	511400 ON CALL PAY	14,186.64		172,605.43	
	511500 SHIFT DIFFERENTIAL PYMT	4,141.05		57,013.80	
	511600 PER DIEM PAYMENTS	320.00		2,720.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	50.00		6,475.00	
	511800 COMPENSATORY TIME PAID	14,252.17		209,396.97	
	512100 VACATION LEAVE EXPENSE	471,402.26		7,092,022.97	
	512200 SICK LEAVE EXPENSE	354,814.41		4,244,663.19	
	512300 HOLIDAY LEAVE EXPENSE	364,118.84		4,216,751.24	
	512400 MILITARY LEAVE EXPENSE	2,714.80		16,219.39	
	512500 FUNERAL LEAVE EXPENSE	14,410.77		175,263.64	
	512600 CIVIL LEAVE EXPENSE	2,822.17		10,545.72	
	512700 INJURY LEAVE EXPENSE	1,757.13		35,963.75	
	515100 RETIREMENT PLANS EXPENSE	582,411.55		7,063,812.59	
	515200 FICA EXPENSE	555,261.05		6,821,257.52	
	515400 LIFE & ACCIDENT INS EXP	1,986.24		21,919.20	
	515500 HEALTH INSURANCE EXPENSE	1,755,393.95		19,342,734.26	
	516200 TUITION ASSISTANCE	1,950.00		18,535.75	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP			58,662.54	
	516500 WORKERS COMP PREMIUMS			1,888,377.67	
	Major Account 510000 Total	10,782,262.66		131,319,876.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,880.32		107,573.87	
	521200 COM EXPENSE - VOICE/DATA	135.00		1,868,528.79	
	521300 FREIGHT EXPENSE	31.90		679.00	
	521400 DATA PROCESSING EXPENSE	433,924.72		3,007,421.29	
	521500 PUBLICATION & PRINT EXP	43,468.27		314,167.89	
	521900 AWARDS EXPENSE	6,294.35		25,981.37	
	522100 DUES & SUBSCRIPTION EXP	9,300.65		260,242.35	
	522200 CONFERENCE REGISTRATION	66,219.13		387,174.75	
	522500 EMPLOYEE MOVING EXPENSE	2,357.32		57,462.37	
	522700 DEFICIENCY CLAIMS			898,388.14	
	523201 NATURAL GAS	23,525.88		414,344.80	
	523202 ELECTRICITY	171,966.81		2,348,794.78	
	523203 WATER	11,910.35		142,577.86	
	523204 SEWER	8,390.15		95,572.20	
	523207 PROPANE	3,307.19		84,640.30	
	523219 OTHER UTILITY			49,660.49	
	523600 INTEREST EXPENSE	15,527.87		33,404.07	
	524100 RENT EXPENSE-LAND	1,944.00		11,910.02	
	524600 RENT EXPENSE-BUILDINGS	933.03		15,760.33	
	525100 RENT EXP-OFFICE EQUIP			56,873.90	

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				
	525400 RENT EXP-COMM EQUIP			30.50	
	525500 RENT EXP-OTHER PERS PROP	29,802.18		334,717.62	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,487.50		337,837.69	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	148,299.72		3,287,486.82	
	526102 REPAIR&MAINT-HWYS & BRIDGES	32,924.82		1,178,322.84	
	527100 REP & MAINT-OFFICE EQUIP			11,648.13	
	527200 REP & MAINT-MOTOR VEHICL	189,365.36		1,342,783.62	
	527400 REP & MAINT-DATA PROC			14,095.01	
	527500 REP & MAINT-COMM EQUIP	404.98		42,851.50	
	527800 REP & MAINT-OTHER PROPER	13,088.92		108,863.16	
	527900 PERSONAL COMPUT EQUIP R & M	1,300.25		6,046.97	
	531100 OFFICE SUPPLIES EXPENSE	49,051.55		612,420.70	
	531200 IT SUPPLIES	160.21		270.01	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	532101 NONINV OFFICE EQUIP<1500	154.33-		32.09	
	532102 NONINV DP HARDWARE<1500			184,290.55	
	532103 NONINV DP SOFTWARE<1500			9,243.20	
	532109 NON-DEPR ROAD EQUIP<1500	24,730.82		309,398.98	
	532200 PERSONAL COMPUTING EQUIPMENT	96,062.80-		15,886.53	
	533100 HOUSEHOLD & INSTIT EXP	48,371.34		626,897.66	
	533900 FOOD EXPENSE	2,066.75		16,581.58	
	534500 AGRICULTURAL SUPPLIES EX	41,978.58		187,925.89	
	534600 ED & RECREATIONAL SUP EX	9,270.59		66,889.91	
	534700 ENG TECH & COMM SUP EXP	50,988.79		500,715.05	
	534800 CONST & MAINT SUP EXP	2,016,416.54		46,995,647.53	
	535100 MEDICAL SUPPLIES	175.36		19,430.82	
	537100 LABORATORY SUP EXP	6,540.42		64,644.10	
	538101 FUEL	375,472.78		6,610,135.09	
	538102 MOTOR OIL	10,306.90		238,075.64	
	538103 OTHER LUBRICANTS	8,225.70		102,841.25	
	538104 TIRES & TUBES	13,883.95		547,689.74	
	538105 MISC REPAIR PARTS & ACCESSORIE	349,693.74		4,791,565.05	
	539501 PURCHASING CARD CLEARING	8,637.52-		110,130.62	
	541100 ACCTG & AUDITING SERVICES			294,669.98	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	17,079.31		69,253.60	
	542100 SOS TEMP SERV - PERSONNEL	4,286.49		8,614.83	
	542500 ENG & ARCH SERVICES	2,803,686.58		22,736,703.18	

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				
	543100 IT CONSULTING-APPLICATIONS	388,172.83		3,727,585.77	
	544200 NURSING SERVICES	4,524.50		26,229.95	
	545000 LABORATORY SERVICES	421.00		9,822.21	
	547100 EDUCATIONAL SERVICES	28,404.65		249,087.42	
	547500 MAILING SERVICES	266.04		3,186.21	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,310,505.45		35,924,876.39	
	548600 PEST CONTROL	2,207.10		23,439.22	
	548700 REFUSE/RECYCLING	18,598.73		269,227.31	
	548800 FIRE EXTINGUISHERS	2,164.80		19,520.54	
	548900 WEED CONTROL	13,587.98		751,338.75	
	549100 LAUNDRY SERVICES	6,171.52		72,682.07	
	549200 JANITORIAL/SECURITY SRVS	108,318.98		1,261,440.16	
	549500 HAZARDOUS WASTE DISPOSAL	2,905.18		21,697.28	
	554100 DATA SERVICES	2,480.43		10,636.12	
	554900 OTHER CONTRACTUAL SERVICES	561,705.44		8,340,987.90	
	555100 DATA PROC SOFTW LIC FEE			1,114,187.02	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	555310 COTS LICENSE FEES	12,362.32		16,463.46	
	555410 CUSTOMIZED LICENSE FEES	821,690.75		821,690.75	
	556100 INSURANCE EXPENSE	121,625.26		1,084,742.26	
	556300 SURETY & NOTARY BONDS	80.00		1,028.00	
	559100 OTHER OPERATING EXP	77,392.47		725,993.04	
	559109 FED FUNDS PURCHASE PROGRAM			27,359,680.00	
	Major Account 520000 Total	10,516,907.85		184,219,939.02	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	53,778.32		605,886.86	
	571102 OUT STATE-BOARD/LODGING	12,224.69		92,803.08	
	571600 MEALS-NOT TRAVEL STATUS			70,015.60	
	571901 MEALS - ONE DAY - ROADS IN-STA	336.03		2,573.49	
	572102 OUT STATE-COMM TRANSPORT	5,107.59		49,138.84	
	573101 IN STATE-STATE TRANSPORT	4,362.60		37,164.32	
	574501 IN STATE-PERS VEH MILEAGE	7,743.92		110,080.37	
	574502 OUT STATE-PERS VEH MILEAG	1,208.02		8,417.41	
	575101 IN STATE-MISC TRAVEL EXP	74.50		2,423.98	
	575102 OUT STATE-MISC TRAVEL EXP	358.00		5,563.18	
	Major Account 570000 Total	85,193.67		984,067.13	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	122,688.00		366,098.85	

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	465,514.92		5,879,830.55	
	582402 SHOP EQUIPMENT	5,375.00		94,809.91	
	582404 LAB (M&T) EQUIPMENT			99,714.85	
	582405 SURVEY/RESEARCH TYPE EQUIP			27,850.00	
	582406 ENGR & TECH EQUIP	62,892.00		707,508.60	
	583001 OFFICE FURNITURE & MACHINES			6,767.91	
	583300 COMPUTER EQUIP & SOFTWARE			247,052.66	
	583470 PERSONAL COMPUTING EQUIPMENT	135,134.72		314,279.58	
	584200 VEHICLES & VEHICLE EQ	1,069,943.54		6,720,402.43	
	587051 INTERNAL REDISTRIB ROADS	6,454,879.55-		59,662,966.65-	
	587511 LAND, BLDGS, & OTHER STRUCT	564,135.00		3,312,720.37	
	587513 MISC COST OF ROW ACQUISITIONS	110,360.21		295,280.31	
	587515 RELOCATION ASSISTANCE	6,992.12		105,151.62	
	587521 HIGHWAY & BRIDGE CONTRACTS	43,816,613.53		403,002,424.76	
	587531 NEW CONSTRUCT BLDGS & OTHER	219,487.00		4,147,533.23	
	587541 APPURTENANCES TO HIGHWAYS	153,090.00		2,072,616.74	
	Major Account 580000 Total	40,277,346.49		367,737,075.72	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	475,317.20		3,067,194.69	
	591105 INTERCITY BUS-CASH-PROG305			83,764.76	
	591106 PROG569 INCITY BUS FED	785,574.68		6,919,136.10	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,618,851.35		4,977,491.54	
	595100 CONTRACTUAL AID	3,891,530.36		60,157,291.89	
	Major Account 590000 Total	7,771,273.59		75,204,878.98	
	Fund 22700 Expenditures Total	69,432,984.26		759,465,837.24	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	50.00-		24,873.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total	50.00-		29,052.91-	
	Fund 22700 Total	69,868,507.40	69,868,507.40	828,244,091.42	828,244,091.42

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,586,068.31		33,482,240.32	
	Fund 22710 Assets Total	1,586,068.31		33,482,240.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		10,649.00		333,251.00
	473504 TRIP & FUEL PERMITS		29,290.00		299,795.00
	Major Account 470000 Total		39,939.00		633,046.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,991.65		169,551.21
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		14,991.65		169,546.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,427,309.67		362,642,207.31
	493200 OPERATING TRANSFERS OUT		31,896,172.01-		362,807,971.77-
	Major Account 490000 Total		1,531,137.66		165,764.46-
	Fund 22710 Revenues Total		1,586,068.31		636,827.75
	Fund 22710 Total	1,586,068.31	1,586,068.31	33,482,240.32	33,482,240.32

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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	308,373.45-		50,461,924.39	
	Fund 22740 Assets Total	308,373.45-		50,461,924.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,366,776.50		57,133,619.99
	Major Account 450000 Total		5,366,776.50		57,133,619.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,196.48		891,681.09
	Major Account 480000 Total		103,196.48		891,681.09
	Fund 22740 Revenues Total		5,469,972.98		58,025,301.08
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,778,346.43		49,282,952.29	
	Major Account 580000 Total	5,778,346.43		49,282,952.29	
	Fund 22740 Expenditures Total	5,778,346.43		49,282,952.29	
	Fund 22740 Total	5,469,972.98	5,469,972.98	99,744,876.68	99,744,876.68

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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	524,418.20-		12,366,518.57	
	Fund 26710 Assets Total	524,418.20-		12,366,518.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		3,047.74		2,334,330.49
	Major Account 450000 Total		3,047.74		2,334,330.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,798.82		286,258.02
	Major Account 480000 Total		26,798.82		286,258.02
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		59,846.56		2,950,588.51
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	584,264.76		4,279,344.41	
	Major Account 580000 Total	584,264.76		4,279,344.41	
	Fund 26710 Expenditures Total	584,264.76		4,279,344.41	
	Fund 26710 Total	59,846.56	59,846.56	16,645,862.98	16,645,862.98

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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	273,780.62		11,746,048.99	
	Fund 26720 Assets Total	273,780.62		11,746,048.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		309.00		3,439.50
	473201 RECREATION ROAD REG FEES		303,063.00		3,312,135.50
	Major Account 470000 Total		303,372.00		3,315,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,486.97		231,957.57
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		23,486.97		231,954.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,211,672.71-
	Major Account 490000 Total				1,211,672.71-
	Fund 26720 Revenues Total		326,858.97		2,335,856.86
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	53,078.35		4,801,480.58	
	Major Account 580000 Total	53,078.35		4,801,480.58	
	Fund 26720 Expenditures Total	53,078.35		4,801,480.58	
	Fund 26720 Total	326,858.97	326,858.97	16,547,529.57	16,547,529.57

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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	25,492.92		388,966.38	
	Fund 77570 Assets Total	25,492.92		388,966.38	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		25,492.92		388,966.38
	Fund 77570 Liabilities Total		25,492.92		388,966.38
	Fund 77570 Total	25,492.92	25,492.92	388,966.38	388,966.38

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,584.51		175,354.49	
	132200 DUE FROM OTHER GOVERNMENT	18,405.00		11,660.00-	
	Fund 22820 Assets Total	38,989.51		163,694.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		10,452.00		13,481.00
	Major Account 460000 Total		10,452.00		13,481.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		31,907.51		81,499.11
	Major Account 470000 Total		31,907.51		81,499.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.95		2,528.18
	Major Account 480000 Total		318.95		2,528.18
	Fund 22820 Revenues Total		42,678.46		97,508.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.58		515.95	
	521200 COM EXPENSE - VOICE/DATA			1,967.10	
	521400 DATA PROCESSING EXPENSE	91.80		1,918.72	
	521500 PUBLICATION & PRINTING EXP			1,552.94	
	523202 ELECTRICITY			9,951.05	
	523203 WATER	15.00		61.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP	235.94		2,526.01	
	534500 AGRICULTURAL SUPPLIES EX	1,452.64		4,271.44	
	534600 ED & RECREATIONAL SUP EX			290.00	
	534800 CONST & MAINT SUP EXP	1,254.49		3,462.19	
	538100 VEHICLE & EQUIP SUPP EXP			3,720.84	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	45.50		500.50	
	Major Account 520000 Total	3,148.95		39,339.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	540.00		2,074.05	
	572100 COMMERCIAL TRANSPORTATIO			2,443.38	
	574500 PERSONAL VEHICLE MILEAGE			21.06	

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	540.00		4,538.49	
		Fund 22820 Expenditures Total	3,688.95		43,877.94	
		Fund 22820 Total	42,678.46	42,678.46	207,572.43	207,572.43

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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	197.22		96,077.83	
	Fund 32280 Assets Total	197.22		96,077.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.22		1,976.92
	Major Account 480000 Total		197.22		1,976.92
	Fund 32280 Revenues Total		197.22		1,976.92
	Fund 32280 Total	197.22	197.22	96,077.83	96,077.83

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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	226,983.84		804,809.61	
		Fund 63200 Assets Total	226,983.84		804,809.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,281.62		19,373.53
		Major Account 480000 Total		1,281.62		19,373.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		368,696.69		991,530.92
		Major Account 490000 Total		368,696.69		991,530.92
		Fund 63200 Revenues Total		369,978.31		1,010,904.45
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,451.00		55,845.00	
	599121	NVA SHELTER / RENT	6,633.00		83,377.89	
	599122	NVA SHELTER / HOUSE PAYMENT	3,555.39		72,103.79	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,616.73		23,918.41	
	599132	NVA FUEL / GAS EXPENSE	1,242.92		8,369.20	
	599133	NVA FUEL / WATER EXPENSE	60.42		1,508.52	
	599134	NVA FUEL / GARBAGE EXPENSE	42.00		747.27	
	599135	NVA FUEL / PHONE EXPENSE	300.00		2,946.30	
	599140	NVA WEARING APPAREL ALLOW			171.97	
	599151	NVA MED-SURG / DOCTOR EXP	1,132.70		9,408.89	
	599152	NVA MED-SURG / HOSPITAL EXP	2,369.23		58,847.67	
	599153	NVA MED-SURG / DENTAL EXP	52,869.00		470,780.29	
	599154	NVA MEDICAL / EYEGLASS EXP	128.00		5,954.03	
	599155	NVA MEDICAL / HEARING AID EXP	4,000.00		14,889.00	
	599156	NVA MEDICAL / PHARMACY EXP	74.17		423.59	
	599158	NVA HEALTH INSURANCE PREMIUM			3,046.42	
	599159	NVA MED-SURG / OTHER ITEMS	1,763.89		17,959.54	
	599161	NVA FUNERAL / BURIAL EXP	42,865.32		289,413.33	
	599162	NVA FUNERAL / CREMATION EXP	16,395.70		340,298.42	
	599170	NVA TRANSPORTATION	4,495.00		51,564.93	
		Major Account 590000 Total	142,994.47		1,511,574.46	
		Fund 63200 Expenditures Total	142,994.47		1,511,574.46	
		Fund 63200 Total	369,978.31	369,978.31	2,316,384.07	2,316,384.07

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	1,893.35		6,585,554.23	
	Fund 22910 Assets Total	1,893.35		6,585,554.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,203,121.79
	Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,565.41		127,799.36
	Major Account 480000 Total		13,565.41		127,799.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,073.06-		43,551.81-
	Major Account 490000 Total		7,073.06-		43,551.81-
	Fund 22910 Revenues Total		6,492.35		3,384,247.55
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			40,347.85	
	Major Account 520000 Total			40,347.85	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,599.00		1,961,467.26	
	Major Account 590000 Total	4,599.00		1,961,467.26	
	Fund 22910 Expenditures Total	4,599.00		2,001,815.11	
	Fund 22910 Total	6,492.35	6,492.35	8,587,369.34	8,587,369.34

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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	14,105.63		18,584,846.27	
	Fund 22940 Assets Total	14,105.63		18,584,846.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,346,619.82
	Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,212.19		393,805.17
	Major Account 480000 Total		38,212.19		393,805.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22940 Revenues Total		38,212.19		2,606,194.83-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,697.57		45,831.02	
	512100 VACATION LEAVE EXPENSE	959.13		6,176.22	
	512200 SICK LEAVE EXPENSE	899.19		2,959.84	
	512300 HOLIDAY LEAVE EXPENSE	239.78		2,517.71	
	515100 RETIREMENT PLANS EXPENSE	359.12		4,304.67	
	515200 FICA EXPENSE	302.81		3,692.84	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	732.48		8,057.28	
	Major Account 510000 Total	6,191.04		73,550.14	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	17,915.52		48,948.58	
	522200 CONFERENCE REGISTRATION			200.00	
	533900 FOOD EXPENSE			55.00	
	543100 IT CONSULTING-APPLICATIONS			31,420.00	
	554900 OTHER CONTRACTUAL SERVICES			1,405.00	
	Major Account 520000 Total	17,915.52		82,028.58	
	Fund 22940 Expenditures Total	24,106.56		155,578.72	
	Fund 22940 Total	38,212.19	38,212.19	18,740,424.99	18,740,424.99

Secure Version - Prior Month

As of May 31, 2016

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	1,460.01		711,271.57	
		Fund 25510 Assets Total	1,460.01		711,271.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				696,673.33
		Fund 25510 Fund Equity Total				696,673.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,460.01		14,598.24
		Major Account 480000 Total		1,460.01		14,598.24
		Fund 25510 Revenues Total		1,460.01		14,598.24
		Fund 25510 Total	1,460.01	1,460.01	711,271.57	711,271.57

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As of May 31, 2016

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	1,199,879.16-		522,727.12	
	Fund 25520 Assets Total	1,199,879.16-		522,727.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,444.11		52,444.11
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total		52,444.11		52,469.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,006.04		41,415.90
	Major Account 480000 Total		4,006.04		41,415.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		4,006.04		3,041,415.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,256,329.31		2,576,839.59	
	Major Account 590000 Total	1,256,329.31		2,576,839.59	
	Fund 25520 Expenditures Total	1,256,329.31		2,576,839.59	
	Fund 25520 Total	56,450.15	56,450.15	3,099,566.71	3,099,566.71

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As of May 31, 2016

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	766.43		26,740.80	
		Fund 25530 Assets Total	766.43		26,740.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,493.00
		Fund 25530 Fund Equity Total				25,493.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.43		534.80
	484500	REIMB NON-GOVT SOURCES		713.00		713.00
		Major Account 480000 Total		766.43		1,247.80
		Fund 25530 Revenues Total		766.43		1,247.80
		Fund 25530 Total	766.43	766.43	26,740.80	26,740.80

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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	33,293.28		385,536.20	
	Fund 25540 Assets Total	33,293.28		385,536.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,364.51
	Fund 25540 Fund Equity Total				342,364.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,510.00		691,295.00
	474157 COMMERCIAL APPLICATOR FEE		18,086.00		233,281.00
	474165 PRIVATE APPLICATOR LIC		10,041.00		146,880.00
	Major Account 470000 Total		32,637.00		1,071,456.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		656.28		6,715.69
	Major Account 480000 Total		656.28		6,715.69
	Fund 25540 Revenues Total		33,293.28		1,078,171.69
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,035,000.00	
	Major Account 590000 Total			1,035,000.00	
	Fund 25540 Expenditures Total			1,035,000.00	
	Fund 25540 Total	33,293.28	33,293.28	1,420,536.20	1,420,536.20

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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	14,694.36		218,049.40	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	14,694.36		218,064.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,244.50		144,047.00
	Major Account 470000 Total		14,244.50		144,047.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.86		4,047.33
	Major Account 480000 Total		449.86		4,047.33
	Fund 25550 Revenues Total		14,694.36		148,094.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			76,909.74	
	Major Account 590000 Total			76,909.74	
	Fund 25550 Expenditures Total			76,909.74	
	Fund 25550 Total	14,694.36	14,694.36	294,973.92	294,973.92

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	.75		365.35	
	Fund 25560 Assets Total	.75		365.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		7.52
	Major Account 480000 Total		.75		7.52
	Fund 25560 Revenues Total		.75		7.52
	Fund 25560 Total	.75	.75	365.35	365.35

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 25580 Revenues Total				.03-
	Fund 25580 Total				

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As of May 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,065.38-		357,385.68	
		Fund 25590 Assets Total	2,065.38-		357,385.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69.40-		
		Fund 25590 Liabilities Total		69.40-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				363,613.60
		Fund 25590 Fund Equity Total				363,613.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		739.55		7,540.82
	484500	REIMB NON-GOVT SOURCES				1,272.75
		Major Account 480000 Total		739.55		8,813.57
		Fund 25590 Revenues Total		739.55		8,813.57
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,673.03		12,207.61	
	522100	DUES & SUBSCRIPTION EXP	62.50		687.50	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	541500	LEGAL SERVICES EXPENSE			975.00	
	541700	LEGAL RELATED EXPENSE			948.00	
	559100	OTHER OPERATING EXP			73.38	
		Major Account 520000 Total	2,735.53		15,041.49	
		Fund 25590 Expenditures Total	2,735.53		15,041.49	
		Fund 25590 Total	670.15	670.15	372,427.17	372,427.17

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As of May 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,876.36-		413,196.74	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	2,876.36-		428,416.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				29.92
	474100 GENERAL BUSINESS FEES		6,376.50		71,591.00
	Major Account 470000 Total		6,376.50		71,620.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.80		8,887.13
	484500 REIMB NON-GOVT SOURCES				1.00
	486500 MISCELLANEOUS ADJUSTMENT				3,611.50
	Major Account 480000 Total		856.80		12,499.63
	Fund 26600 Revenues Total		7,233.30		84,120.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,256.56		50,305.84	
	512100 VACATION LEAVE EXPENSE	118.06		2,782.99	
	512200 SICK LEAVE EXPENSE	146.17		1,307.21	
	512300 HOLIDAY LEAVE EXPENSE	237.93		2,646.27	
	515100 RETIREMENT PLANS EXPENSE	356.34		4,271.41	
	515200 FICA EXPENSE	347.86		4,185.80	
	515400 LIFE & ACCIDENT INS EXP	1.44		15.84	
	515500 HEALTH INSURANCE EXPENSE	485.30		5,338.30	
	Major Account 510000 Total	5,949.66		70,853.66	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			481.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	532100 NON-CAPITALIZED EQUIP PU	4,160.00		15,114.18	
	554900 OTHER CONTRACTUAL SERVICES			3,220.13	
	559100 OTHER OPERATING EXP			6,782.75	
	Major Account 520000 Total	4,160.00		25,748.06	
	Fund 26600 Expenditures Total	10,109.66		96,601.72	
	Fund 26600 Total	7,233.30	7,233.30	525,018.46	525,018.46

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	850.00-		115,988.67	
		Fund 42910 Assets Total	850.00-		115,988.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,327.74		244,010.52
		Major Account 460000 Total		40,327.74		244,010.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		40,327.74		244,180.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,750.85		165,673.70	
	512300	HOLIDAY LEAVE EXPENSE	1,214.35		7,504.91	
	515100	RETIREMENT PLANS EXPENSE	2,059.52		12,608.81	
	515200	FICA EXPENSE	2,043.79		12,360.60	
	515400	LIFE & ACCIDENT INS EXP	6.69		40.67	
	515500	HEALTH INSURANCE EXPENSE	6,291.00		26,162.81	
	516300	EMPLOYEE ASSISTANCE PRO	8.97		54.28	
		Major Account 510000 Total	39,375.17		224,405.78	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			22.53	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	850.00		1,964.00	
	532100	NON-CAPITALIZED EQUIP PU			614.70	
		Major Account 520000 Total	850.00		2,651.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	812.49		3,395.57	
	572100	COMMERCIAL TRANSPORTATIO	57.00		1,915.30	
	574500	PERSONAL VEHICLE MILEAGE	55.08		128.70	
	575100	MISC TRAVEL EXPENSE	28.00		124.00	
		Major Account 570000 Total	952.57		5,563.57	
		Fund 42910 Expenditures Total	41,177.74		232,620.58	
		Fund 42910 Total	40,327.74	40,327.74	348,609.25	348,609.25

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.22-
	Major Account 480000 Total				1.22-
	Fund 42921 Revenues Total				1.22-
	Fund 42921 Total				

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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	19,139.99		58,762.99	
	139901	AR INVOICED (SYSTEM)	59,331.62-			
		Fund 45520 Assets Total	40,191.63-		58,762.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,664.56		27,930.56
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		27,664.56		42,930.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,569.13
		Fund 45520 Fund Equity Total				74,569.13
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				599,432.11
		Major Account 460000 Total				599,432.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				117.72
	486500	MISCELLANEOUS ADJUSTMENT				23.60
		Major Account 480000 Total				141.32
		Fund 45520 Revenues Total				599,573.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	520.45		378,841.66	
	512300	HOLIDAY LEAVE EXPENSE	24.12		17,337.49	
	515100	RETIREMENT PLANS EXPENSE	40.79		31,023.01	
	515200	FICA EXPENSE	40.74		27,970.21	
	515400	LIFE & ACCIDENT INS EXP	.16		229.55	
	515500	HEALTH INSURANCE EXPENSE	26.54		70,201.33	
	516300	EMPLOYEE ASSISTANCE PRO	.21		256.81	
		Major Account 510000 Total	653.01		525,860.06	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			11.49	
	521500	PUBLICATION & PRINT EXP			3,154.00	
	522200	CONFERENCE REGISTRATION	250.00		2,645.00	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	531100	OFFICE SUPPLIES EXPENSE			174.90	
	532240	DATA STORAGE EQUIP			1,235.98	
	534900	MISCELLANEOUS SUP EXP	55.00		956.40	
	542100	SOS TEMP SERV - PERSONNEL			37,899.38	

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				
	542500 ENG & ARCH SERVICES	63,065.00		63,065.00	
	Major Account 520000 Total	63,370.00		109,242.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.74		9,905.07	
	571900 MEALS-ONE DAY TRAVEL	39.73		81.82	
	572100 COMMERCIAL TRANSPORTATIO			1,480.10	
	573100 STATE-OWNED TRANSPORT	15.93		2,706.08	
	574500 PERSONAL VEHICLE MILEAGE	373.58		2,066.27	
	575100 MISC TRAVEL EXPENSE	4.00		176.50	
	Major Account 570000 Total	809.98		16,415.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	583470 PERSONAL COMPUTING EQUIPMENT	3,023.20		3,023.20	
	Major Account 580000 Total	3,023.20		6,792.08	
	Fund 45520 Expenditures Total	67,856.19		658,310.13	
	Fund 45520 Total	27,664.56	27,664.56	717,073.12	717,073.12

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,175.10		900,772.95	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			44.09	
	139901 AR INVOICED (SYSTEM)	325.00-		136.00	
	Fund 21210 Assets Total	27,850.10		902,502.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353.83-		
	Fund 21210 Liabilities Total		353.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		15.00		3,081.97
	475100 REGISTRATION / LICENSE F		3.00		384.00
	475114 RECIPROCAL LICENSE		1,520.00		14,515.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		3,091.00		66,032.00
	475117 REGISTRATION CODE TRNG		1,520.00		18,948.00
	475118 INSPECTION FEE		49,014.00		921,603.00
	475200 EXAMINATION FEES		4,175.00		54,915.00
	Major Account 470000 Total		59,338.00		1,079,678.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,878.53		22,211.14
	484500 REIMB NON-GOVT SOURCES				369.66
	486600 CREDIT CARD CLEARING		61,346.00		60,497.00
	Major Account 480000 Total		63,224.53		83,077.80
	Fund 21210 Revenues Total		122,562.53		1,162,756.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,793.47		661,106.22	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			389.74	
	512100 VACATION LEAVE EXPENSE	2,006.10		75,791.03	
	512200 SICK LEAVE EXPENSE	4,102.09		66,915.87	
	512300 HOLIDAY LEAVE EXPENSE	3,110.33		36,785.71	
	512500 FUNERAL LEAVE EXPENSE			494.84	
	515100 RETIREMENT PLANS EXPENSE	4,868.04		63,009.60	

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				
	515200 FICA EXPENSE	4,582.90		60,009.73	
	515400 LIFE & ACCIDENT INS EXP	18.24		196.80	
	515500 HEALTH INSURANCE EXPENSE	15,193.46		173,161.76	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	89,674.63		1,153,044.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.93		4,516.99	
	521200 COM EXPENSE - VOICE/DATA			32,705.51	
	521500 PUBLICATION & PRINT EXP	725.73		7,363.51	
	521900 AWARDS EXPENSE			417.47	
	522100 DUES & SUBSCRIPTION EXP	60.00		3,780.83	
	522200 CONFERENCE REGISTRATION			3,448.34	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		14,118.07	
	524700 RENT EXP-OTHER REAL PROP	480.00		4,212.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		4,393.18	
	527200 REP & MAINT-MOTOR VEHICL			4,165.09	
	531100 OFFICE SUPPLIES EXPENSE	290.07		2,937.28	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	554.30		18,984.13	
	539500 PURCHASING CARD SUSPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE	50.00		250.02	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP			332.76	
	559101 OP EXP - MERCH FEES	29.53		12,669.98	
	559102 OP EXP -NE.GOV			31,853.98	
	Major Account 520000 Total	4,161.31		149,523.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	522.66		9,804.55	
	573100 STATE-OWNED TRANSPORT			128,472.95	
	574500 PERSONAL VEHICLE MILEAGE			3,568.44	
	Major Account 570000 Total	522.66		141,845.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			855.77	
		Fund 21210 Expenditures Total	94,358.60		1,445,269.61	
		Fund 21210 Total	122,208.70	122,208.70	2,347,772.09	2,347,772.09

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As of May 31, 2016

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	22,323.54		144,612.01	
	139901 AR INVOICED (SYSTEM)	5,986.74-		11,513.26	
	Fund 23110 Assets Total	16,336.80		156,125.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		830.51-		
	211900 AAI DUE TO VENDOR (SYSTE		7,735.64		11,351.39
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		6,905.13		12,726.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,513.26		33,914.45
	Major Account 460000 Total		11,513.26		33,914.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		116.14		71,129.43
	Major Account 470000 Total		116.14		71,129.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.94		3,044.19
	483200 BUILDING & SPACE RENTAL		200.00		6,077.00
	Major Account 480000 Total		503.94		9,121.19
	Fund 23110 Revenues Total		12,133.34		114,165.07
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			25,107.41	
	Major Account 510000 Total			25,107.41	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	437.25		17,519.50	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY			1,903.17	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	526100 REP & MAINT-REAL PROPERTY			152.50	
	532100 NON-CAPITALIZED EQUIP	548.97		548.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			14,860.72	
	534600 ED & RECREATIONAL SUP EXPENSE			215.30	

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As of May 31, 2016

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				
	534800 CONST & MAINT SUP EXPENSE			1,685.29	
	545200 MEDICAL ASSESSMENT SERVICES			1,399.00	
	549100 LAUNDRY SERVICES	258.47		2,275.46	
	559100 OTHER OPERATING EXP			22,401.19	
	Major Account 520000 Total	1,244.69		63,624.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,683.25	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			615.92	
	Major Account 570000 Total			3,494.49	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	1,456.98		1,456.98	
	Major Account 580000 Total	1,456.98		1,456.98	
	Fund 23110 Expenditures Total	2,701.67		93,683.42	
	Fund 23110 Total	19,038.47	19,038.47	249,808.69	249,808.69

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

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As of May 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	36,018.98-		328,061.55	
		Fund 23112 Assets Total	36,018.98-		328,061.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				468,218.47
		Major Account 470000 Total				468,218.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.70		6,988.13
		Major Account 480000 Total		776.70		6,988.13
		Fund 23112 Revenues Total		776.70		475,206.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,799.63		118,031.70	
	511300	OVERTIME PAYMENTS			456.38	
	511800	COMPENSATORY TIME PAID	645.67		6,992.82	
	512100	VACATION LEAVE EXPENSE	227.00		10,324.69	
	512200	SICK LEAVE EXPENSE			14,401.52	
	512300	HOLIDAY LEAVE EXPENSE	614.33		7,032.92	
	512600	CIVIL LEAVE EXPENSE			450.45	
	515100	RETIREMENT PLANS EXPENSE	920.16		11,815.93	
	515200	FICA EXPENSE	858.53		11,333.17	
	515400	LIFE & ACCIDENT INS EXP	3.28		38.88	
	515500	HEALTH INSURANCE EXPENSE	2,612.76		17,708.59	
	516300	EMPLOYEE ASSISTANCE PRO			40.25	
	516500	WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	16,681.36		200,208.37	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,130.25	
	521300	FREIGHT EXPENSE			310.55	
	521400	DATA PROCESSING EXPENSE	1,798.67		5,333.73	
	521500	PUBLICATION & PRINT EXP	172.49		10,556.42	
	522100	DUES & SUBSCRIPTION EXP			550.00	
	522200	CONFERENCE REGISTRATION	3,140.00		3,725.00	
	524600	RENT EXPENSE-BUILDINGS	2,197.59		24,173.49	
	526100	REP & MAINT-REAL PROPERT	174.50		359.50	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,117.00	
	531100 OFFICE SUPPLIES EXPENSE	920.56		5,983.12	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	532200 PERSONAL COMPUTING EQUIPMENT	31.99		31.99	
	533900 FOOD EXPENSE	723.13		1,882.70	
	534700 ENG TECH & COMM SUP EXP	5,312.50		14,298.33	
	534800 CONST & MAINT SUP EXP			139.25	
	534900 MISCELLANEOUS SUP EXP			3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			194.40	
	541400 HRMS ASSESSMENT			231.10	
	542100 SOS TEMP SERV - PERSONNEL			461.52	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			1,322.05	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	14,471.43		79,115.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,728.37		3,423.96	
	571900 MEALS-ONE DAY TRAVEL	9.59		9.59	
	572100 COMMERCIAL TRANSPORTATIO	1,832.41		2,308.11	
	573100 STATE-OWNED TRANSPORT	1,836.44		8,002.74	
	574500 PERSONAL VEHICLE MILEAGE	68.58		313.52	
	575100 MISC TRAVEL EXPENSE	167.50		220.50	
	Major Account 570000 Total	5,642.89		14,278.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,802.38	
	583470 PERSONAL COMPUTING EQUIPMENT			2,610.12	
	Major Account 580000 Total			14,412.50	
	Fund 23112 Expenditures Total	36,795.68		308,014.58	
	Fund 23112 Total	776.70	776.70	636,076.13	636,076.13

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	120.38-		665.08	
		Fund 23114 Assets Total	120.38-		665.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				770.88
		Fund 23114 Fund Equity Total				770.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.62		16.20
		Major Account 480000 Total		1.62		16.20
		Fund 23114 Revenues Total		1.62		16.20
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	122.00		122.00	
		Major Account 520000 Total	122.00		122.00	
		Fund 23114 Expenditures Total	122.00		122.00	
		Fund 23114 Total	1.62	1.62	787.08	787.08

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,549.63		242,602.10	
	Fund 23115 Assets Total	1,549.63		242,602.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,632.79-		
	215100 DUE TO FUND - SHORT TERM		567.46		8,323.70
	Fund 23115 Liabilities Total		2,065.33-		8,323.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,561.65
	Fund 23115 Fund Equity Total				254,561.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				87.41
	Major Account 470000 Total				87.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.03		5,422.72
	483100 HOUSING & DORM RENTAL RE		10,323.00		59,940.00
	483101 RENTAL REVENUE -NONTAXABLE		3,104.00		6,206.00
	486600 CREDIT CARD CLEARING		2,225.84-		1,635.90-
	Major Account 480000 Total		11,701.19		69,932.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.18		54.69
	Major Account 490000 Total		4.18		54.69
	Fund 23115 Revenues Total		11,705.37		70,074.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			285.04	
	521400 OCIO EXPENSE	35.71		107.14	
	523201 NATURAL GAS	525.72		6,235.58	
	523202 ELECTRICITY			46.73	
	526100 REP & MAINT-REAL PROPERT			622.47	
	531100 OFFICE SUPPLIES EXPENSE	116.84		756.48	
	532100 NON-CAPITALIZED EQUIP PU	1,367.68		22,027.27	
	533100 HOUSEHOLD & INSTIT EXP	2,059.07		9,270.40	
	533900 FOOD EXPENSE			344.44	
	534800 CONST & MAINT SUP EXP			20.16	
	534900 MISCELLANEOUS SUP EXP			8,178.05	
	549200 JANITORIAL/SECURITY SRVS	3,452.79		34,164.80	
	554100 DATA SERVICES	399.79		1,352.36	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 NON-CAPITALIZED SOFTWARE			20.12	
	559100 OTHER OPERATING EXP	132.81		4,073.53	
	Major Account 520000 Total	8,090.41		87,504.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIP			363.60	
	586900 OTHER FIXED ASSETS			2,490.00	
	Major Account 580000 Total			2,853.60	
	Fund 23115 Expenditures Total	8,090.41		90,358.17	
	Fund 23115 Total	9,640.04	9,640.04	332,960.27	332,960.27

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	595.49-		1,206.76	
	Fund 23117 Assets Total	595.49-		1,206.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,960.42
	Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	595.49		753.66	
	Major Account 520000 Total	595.49		753.66	
	Fund 23117 Expenditures Total	595.49		753.66	
	Fund 23117 Total			1,960.42	1,960.42

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,128.03		1,036,706.45	
	Fund 23120 Assets Total	2,128.03		1,036,706.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,128.03		21,331.42
	Major Account 480000 Total		2,128.03		21,331.42
	Fund 23120 Revenues Total		2,128.03		21,331.42
	Fund 23120 Total	2,128.03	2,128.03	1,036,706.45	1,036,706.45

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,040.27-		46,602.65	
	139901	AR INVOICED (SYSTEM)	25,000.00		25,000.00	
		Fund 43112 Assets Total	10,959.73		71,602.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,497.14		22,497.14
		Fund 43112 Liabilities Total		22,497.14		22,497.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,210.05		530,801.93
		Major Account 460000 Total		56,210.05		530,801.93
		Fund 43112 Revenues Total		56,210.05		530,801.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	13,228.30		175,117.20	
	511300	OVERTIME PAYMENTS			181.81	
	511800	COMPENSATORY TIME PAID			920.81	
	512100	VACATION LEAVE EXPENSE	771.25		15,900.07	
	512200	SICK LEAVE EXPENSE	249.32		7,038.86	
	512300	HOLIDAY LEAVE EXPENSE	749.94		9,561.56	
	515100	RETIREMENT PLANS EXPENSE	1,123.10		15,628.22	
	515200	OASDI EXPENSE	1,091.12		15,086.74	
	515400	LIFE & ACCIDENT INS EXP	3.84		48.30	
	515500	HEALTH INSURANCE EXPENSE	2,245.84		33,322.80	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUM			2,145.73	
		Major Account 510000 Total	19,462.71		275,006.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	132.90		132.90	
	522100	DUE AND SUBSCRIPTIONS			7,220.00	
	526100	REP & MAINT-REAL PROPERT			8,500.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			623.17	
	532100	NON-CAPITALIZED EQUIP PU			722.15	
	534900	MISCELLANEOUS SUP EXPENSE			4,113.29	
	537100	LABORATORY SUP EXP			955.38	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,780.24		6,053.06	
	542500 ENG & ARCH SVC	12,720.00		17,981.07	
	543500 MGT CONSULTANT SERVICES	8,797.07		75,312.09	
	545000 LABORATORY SERVICES	810.25		9,835.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,242.00		42,948.13	
	548700 REFUSE/RECYCLING			3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	6,656.68		76,290.92	
	Major Account 520000 Total	45,139.14		257,003.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA	2,543.54		3,895.24	
	573100 STATE-OWNED TRANSPORT	602.07		3,588.62	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	3,145.61		10,296.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			9,319.92	
	Major Account 580000 Total			9,319.92	
	Fund 43112 Expenditures Total	67,747.46		551,625.71	
	Fund 43112 Total	78,707.19	78,707.19	623,228.36	623,228.36

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,835.04		117,629.83	
	139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
	Fund 43113 Assets Total	76,835.04		142,629.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,297.90		33,297.90
	211900 AAI DUE TO VENDOR (SYSTE		48,281.36		55,158.76
	Fund 43113 Liabilities Total		81,579.26		88,456.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,833.30
	Fund 43113 Fund Equity Total				24,833.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		110,804.26		975,493.12
	Major Account 460000 Total		110,804.26		975,493.12
	Fund 43113 Revenues Total		110,804.26		975,493.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,081.88		24,088.07	
	512100 VACATION LEAVE EXPENSE	154.24		2,939.59	
	512200 SICK LEAVE EXPENSE	126.70		1,355.69	
	512300 HOLIDAY LEAVE EXPENSE	124.36		1,430.14	
	515100 RETIREMENT PLANS EXPENS	186.19		2,232.08	
	515200 OASDI EXPENSE	174.87		2,109.40	
	515400 LIFE & ACCIDENT INS EXP	.96		10.54	
	515500 HEALTH INSURANCE EXPENS	645.48		7,187.89	
	516300 EMPLOYEE ASSISTANCE PROG			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	3,494.68		41,816.64	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE			7,769.50	
	526100 REP & MAINT-REAL PROPERTY	98,804.26		635,031.45	
	527200 REP & MAINT-MOTOR VEHICL			278.34	
	527500 REP & MAINT-COMM EQUIPMENT			20,497.69	
	531100 OFFICE SUPPLIES EXPENSE			26.24	
	532100 NON-CAPITALZED EQUIP			7,610.48	
	532290 RADIO EQUIP	1,850.00		1,850.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			191.10	
	534500 AGRICULTURAL SUPPLIES EXP	413.75		413.67	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			55,290.77	
	534800 CONST & MAINT SUP EXPENSE			17,522.84	
	534900 MISCELLANEOUS EXPENSE			15,584.20	
	538100 VEHICLE & EQUIP SUP EXP			947.73	
	542100 SOS TEMP SERV - PERSONNEL			5,454.80	
	542500 ENG&ARCH SERVICES			71,627.00	
	543500 MGT CONSULTANT SERVICES	8,973.00		8,973.00	
	554900 OTHER CONTRACTURAL SERVICES	2,012.79		16,013.27	
	Major Account 520000 Total	112,053.80		865,082.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total			39,254.53	
	Fund 43113 Expenditures Total	115,548.48		946,153.25	
	Fund 43113 Total	192,383.52	192,383.52	1,088,783.08	1,088,783.08

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Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	324.54		909,571.78	
	139901 AR INVOICED (SYSTEM)	200,000.00		200,000.00	
	Fund 43114 Assets Total	200,324.54		1,109,571.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		179,514.79		226,854.99
	211900 AAI DUE TO VENDOR (SYSTE		63,697.69		166,775.69
	Fund 43114 Liabilities Total		243,212.48		393,630.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,524.43
	Fund 43114 Fund Equity Total				663,524.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		669,538.51		12,151,751.95
	Major Account 460000 Total		669,538.51		12,151,751.95
	Fund 43114 Revenues Total		669,538.51		12,151,751.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	90,222.32		1,001,437.93	
	511200 TEMPORARY SALARIES-WAGE			9,480.98	
	511300 OVERTIME PAYMENTS			250.28	
	511800 COMPENSATORY TIME	571.73		10,905.59	
	512100 VACATION LEAVE EXPENSE	9,886.86		94,725.33	
	512200 SICK LEAVE EXPENSE	6,131.26		82,860.31	
	512300 HOLIDAY LEAVE EXPENSE	5,340.21		56,668.82	
	512400 MILITARY LEAVE EXPENS	259.88		909.58	
	512500 FUNERAL LEAVE EXPENSE			1,818.88	
	515100 RETIREMENT PLANS EXPENSE	8,266.27		91,595.21	
	515200 FICA EXPENSE	8,059.18		90,408.28	
	515400 LIFE&ACCIDENT INS EXP	30.27		313.83	
	515500 HEALTH INSURANCE EXPENSE	18,443.60		202,588.21	
	516300 EMPLOYEE ASSISTANCE PRO			386.51	
	516500 WORKERS' COMP. PREMIUM			15,293.62	
	Major Account 510000 Total	147,211.58		1,659,643.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.60	
	521200 COMMUNICATIONS EXPENSE			4,371.47	
	521400 COMMUNICATIONS EXPENSE	439.23		878.59	
	521500 PUBLICATION EXP			887.99	

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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				
	522100	DUES & SUBSCRIPTION EXP			2,399.19	
	522200	CONFERENCE REGISTRATION			3,803.00	
	523201	NATURAL GAS	14,347.22		236,037.06	
	523202	ELECTRICITY	44,791.01		833,430.98	
	523203	WATER	2,019.47		29,434.04	
	523204	SEWER	652.81		13,603.06	
	523207	PROPANE			1,510.24	
	523219	OTHER UTILITIES			1,016.95	
	524600	RENT EXPENSE - BUILDINGS	7,181.86		73,752.56	
	525500	RENT EXP - OTHER PERS PROP	838.50		2,518.38	
	526100	REP & MAINT-REAL PROPERT	302,770.77		5,496,475.66	
	527200	REP & MAINT-MOTOR VEHICL	1,322.10		9,253.35	
	527400	REP & MAINT - DATA PROCESSING			151,767.65	
	527500	REP & MAINT-COMM EQUIPMENT	1,067.25		1,067.25	
	527600	REP & MAINT-HOUSE/INST E	1,272.99		4,896.43	
	527800	REP & MAINT-OTHER PROPER	361.50		2,529.50	
	531100	OFFICE SUPPLIES EXPENSE	368.80		8,053.94	
	532100	NON-CAPITALIZED EQUIP			10,129.10	
	533100	HOUSEHOLD & INSTIT EXP	481.68		29,645.11	
	534500	AGRICULTURAL SUPPLIES EXP	2,359.75		17,698.24	
	534600	ED & RECREATIONAL SUP EX			23,122.00	
	534800	CONST & MAINT SUP EXP	8,407.79		146,537.15	
	534900	MISCELLANEOUS SUP EXPENSE	305.63		15,558.00	
	537100	LABORATORY SERVICES			1,676.67	
	538100	VEHICLE & EQUIP SUP EXP	968.51		29,371.50	
	541100	ACCTG & AUDITING SERVICES			664.00	
	542100	SOS TEMP SERV - PERSO			25,433.60	
	542200	SOS-TEMP SERVICES OUTSIDE	465.75		465.75	
	542500	ENG & ARCH SERVICES	97,785.92		1,314,439.05	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,217.50		179,548.79	
	548600	PEST CONTROL	250.00		20,977.14	
	548700	REFUSE SERVICE	3,426.35		93,392.52	
	548800	FIRE EXTINGUISHERS			192.77	
	548900	WEED CONTROL			12,559.46	
	549100	LAUNDRY/UNIFORM SERVICES	231.19		2,473.38	
	549200	JANITORIAL SERVICES	17,273.59		162,977.88	
	554900	OTHER CONTRACTURAL SERVICES	15,777.10		187,794.43	
		Major Account 520000 Total	532,384.27		9,152,384.43	

Expenditures 570000 Travel Expenses

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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				
	571100 BOARD & LODGING	1,976.85		9,486.63	
	572100 COMMERCIAL TRANSPORTATION	3,216.71		14,345.85	
	573100 STATE-OWNED TRANSPORT	892.16		4,435.40	
	574500 PERSONAL VEHICLE MILEAGE	356.72		1,028.93	
	575100 MISC TRAVEL EXP	291.00		1,703.67	
	Major Account 570000 Total	6,733.44		31,000.48	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400 MACHINERY & EQUIPMENT	26,097.16		41,693.15	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	586900 OTHER FIXED ASSETS			6,434.50	
	Major Account 580000 Total	26,097.16		1,256,307.01	
	Fund 43114 Expenditures Total	712,426.45		12,099,335.28	
	Fund 43114 Total	912,750.99	912,750.99	13,208,907.06	13,208,907.06

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Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,965.78-		42,798.15	
	139901 AR INVOICED (SYSTEM)	40,000.00		40,000.00	
	Fund 43115 Assets Total	71,965.78-		82,798.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 43115 Liabilities Total		83.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		104,500.00		974,799.97
	Major Account 460000 Total		104,500.00		974,799.97
	Fund 43115 Revenues Total		104,500.00		974,799.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,450.32		45,075.39	
	511800 COMPENSATORY TIME PAID	959.17		3,024.60	
	512100 VACATION LEAVE EXPENSE	428.85		3,675.11	
	512200 SICK LEAVE EXPENSE	490.99		3,018.20	
	512300 HOLIDAY LEAVE EXPENSE	139.68		2,869.66	
	512500 FUNERAL LEAVE EXPENSE			1,388.24	
	512600 CIVIL LEAVE EXPENSE			173.53	
	515100 RETIREMENT PLANS EXPENSE	409.54		4,434.70	
	515200 FICA EXPENSE	388.13		4,224.37	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		13,472.12	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	7,704.16		81,834.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			674.15	
	521400 OCIO EXPENSE	115.26		185.30	
	526100 REP & MAINT - REAL PROPERT	4,230.00		133,927.92	
	527100 REP & MAINT-OFFICE EQUIP	29,709.53		29,709.53	
	527200 REP & MAINT-MOTOR VEHICLE			1,861.74	
	531100 OFFICE SUPPLIES EXPENSE			79.92	
	534800 CONST & MAINT SUP EXP	680.89		26,768.65	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXPENSE			503.88	
	538100 VEHICLE & EQUIP SUP EXP	83.13		1,564.58	
	549200 SECURITY SERVICES EXP	133,859.81		657,006.90	
	Major Account 520000 Total	168,678.62		852,282.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,102.60	
	Major Account 570000 Total			1,102.60	
	Fund 43115 Expenditures Total	176,382.78		935,219.69	
	Fund 43115 Total	104,417.00	104,417.00	1,018,017.84	1,018,017.84

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Agency Division
Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				12,303.99
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP			19,256.52	
	542500 ENG&ARCH SVCS			5,702.50-	
	559100 OTHER OPERATING EXPENSE			1,250.03-	
	Major Account 520000 Total			12,303.99	
	Fund 43116 Expenditures Total			12,303.99	
	Fund 43116 Total			12,303.99	12,303.99

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.02-			
	139901 AR INVOICED (SYSTEM)	6,983.31-			
	Fund 43117 Assets Total	7,083.33-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.33		77,866.61
	Major Account 460000 Total		7,083.33		77,866.61
	Fund 43117 Revenues Total		7,083.33		77,866.61
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	14,166.66		77,866.61	
	Major Account 520000 Total	14,166.66		77,866.61	
	Fund 43117 Expenditures Total	14,166.66		77,866.61	
	Fund 43117 Total	7,083.33	7,083.33	77,866.61	77,866.61

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	252,838.56		344,296.18	
	139901 AR INVOICED (SYSTEM)	109,412.15-		53,544.03	
	Fund 43120 Assets Total	143,426.41		397,840.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,000.00		15,000.00
	211900 AAI DUE TO VENDOR (SYSTE		18,070.98-		221,093.34
	Fund 43120 Liabilities Total		3,070.98-		236,093.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,435.78
	Fund 43120 Fund Equity Total				48,435.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		790,242.97		35,190,075.48
	Major Account 460000 Total		790,242.97		35,190,075.48
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,156.88
	Major Account 480000 Total				2,156.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,761.33
	Major Account 490000 Total				2,761.33
	Fund 43120 Revenues Total		790,242.97		35,194,993.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,866.24		672,154.89	
	511300 OVERTIME PAYMENTS	63.13		1,078.84	
	511400 ON CALL PAY	1,008.91		9,708.03	
	511800 COMPENSATORY TIME PAID	1,394.88		15,799.93	
	512100 VACATION LEAVE EXPENSE	1,858.13		52,545.19	
	512200 SICK LEAVE EXPENSE	2,094.05		35,541.89	
	512300 HOLIDAY LEAVE EXPENSE	3,532.60		39,467.12	
	512500 FUNERAL LEAVE EXPENSE			1,481.21	
	512600 CIVIL LEAVE EXPENSE			113.56	
	512700 INJURY LEAVE EXPENSE	187.70		187.70	
	515100 RETIREMENT PLANS EXPENSE	5,392.08		62,006.37	
	515200 FICA EXPENSE	5,081.07		58,689.10	
	515400 LIFE & ACCIDENT INS EXP	18.79		200.02	
	515500 HEALTH INSURANCE EXPENSE	14,593.62		158,607.47	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	

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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				
	516500	WORKERS COMP PREMIUMS			9,316.99	
		Major Account 510000 Total	97,091.20		1,117,135.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	792.36		37,086.68	
	521300	FREIGHT EXPENSE			112.51	
	521400	DATA PROCESSING EXPENSE	6,327.36		128,125.12	
	521500	PUBLICATION & PRINT EXP	809.96		12,913.38	
	521900	AWARDS EXPENSE			360.00	
	522100	DUES & SUBSCRIPTION EXP	1.99		612.12	
	522200	CONFERENCE REGISTRATION	37.50		17,080.55	
	523201	NATURAL GAS	12.77		430.64	
	523202	ELECTRICITY	567.13		3,220.07	
	523203	WATER			119.63	
	523204	SEWER			88.87	
	524600	RENT EXPENSE-BUILDINGS	2,278.68		25,026.74	
	524700	RENT EXP-OTHER REAL PROP			5,147.50	
	527100	REP & MAINT-OFFICE EQUIP	28.50		28.50	
	527200	REP & MAINT-MOTOR VEHICL	176.83		3,724.69	
	531100	OFFICE SUPPLIES EXPENSE	475.24		10,818.91	
	531200	IT SUPPLIES			113.43	
	532100	NON-CAPITALIZED EQUIP PU			472.50	
	532200	PERSONAL COMPUTING EQUIPMENT	14.99		582.08	
	532280	VIDEO EQUIP			82.85	
	533100	HOUSEHOLD & INSTIT EXP	80.22		7,417.28	
	533900	FOOD EXPENSE			3,866.56	
	534600	ED & RECREATIONAL SUP EX			21,990.35	
	534700	ENG TECH & COMM SUP EXP			4.67	
	534800	CONST & MAINT SUP EXP			281.93	
	534900	MISCELLANEOUS SUP EXP	44.97		1,159.85	
	535100	MEDICAL SUPPLIES			87.76	
	538100	VEHICLE & EQUIP SUP EXP	49.77		8,748.52	
	541100	ACCTG & AUDITING SERVICES			5,936.12	
	541400	HRMS ASSESSMENT			1,361.82	
	542100	SOS TEMP SERV - PERSONNEL	902.30		902.30	
	543100	IT CONSULTING-APPLICATIONS			10,000.00	
	548700	REFUSE/RECYCLING			72.47	
	549200	JANITORIAL/SECURITY SRVS	341.81		2,142.17	
	554100	DATA SERVICES	358.94		358.94	
	554900	OTHER CONTRACTUAL SERVICES	16,526.25		1,687,171.83	

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As of May 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			63,792.62	
	555200 SOFTWARE - NEW PURCHASES			1,080.00	
	555440 CUSTOMIZED MAINTENANCE	15,000.00		15,000.00	
	555510 SAAS SUBSCRIPTION FEES	780.35		780.35	
	556100 INSURANCE EXPENSE			2,174.29	
	559100 OTHER OPERATING EXP	25.00		3,752.75	
	Major Account 520000 Total	45,632.92		2,084,229.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,097.10		26,373.17	
	571900 MEALS-ONE DAY TRAVEL			3.99	
	572100 COMMERCIAL TRANSPORTATIO	1,553.89		7,284.48	
	573100 STATE-OWNED TRANSPORT	1,279.11		22,880.87	
	574500 PERSONAL VEHICLE MILEAGE	124.74		2,363.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,255.60	
	575100 MISC TRAVEL EXPENSE	77.50		773.49	
	Major Account 570000 Total	4,132.34		68,935.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE			41,675.47	
	583470 PERSONAL COMPUTING EQUIPMENT			3,899.66	
	583480 VIDEO EQUIP			764.98	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total			66,545.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	496,889.12		31,867,316.55	
	599100 OTHER GOVERNMENT AID			122,479.26-	
	Major Account 590000 Total	496,889.12		31,744,837.29	
	Fund 43120 Expenditures Total	643,745.58		35,081,682.60	
	Fund 43120 Total	787,171.99	787,171.99	35,479,522.81	35,479,522.81

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As of May 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143,547.90		41,334.49	
	139901 AR INVOICED (SYSTEM)	102,213.41-			
	Fund 43122 Assets Total	41,334.49		41,334.49	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		288,914.31		2,365,330.18
	Major Account 460000 Total		288,914.31		2,365,330.18
	Fund 43122 Revenues Total		288,914.31		2,365,330.18
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	247,579.82		2,323,995.69	
	Major Account 590000 Total	247,579.82		2,323,995.69	
	Fund 43122 Expenditures Total	247,579.82		2,323,995.69	
	Fund 43122 Total	288,914.31	288,914.31	2,365,330.18	2,365,330.18

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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As of May 31, 2016

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	77,190.10		246,339.56	
		Fund 43131 Assets Total	77,190.10		246,339.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		165,000.00		960,758.00
		Major Account 460000 Total		165,000.00		960,758.00
		Fund 43131 Revenues Total		165,000.00		960,758.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,998.24		220,581.00	
	511300	OVERTIME PAYMENTS	191.22		536.90	
	511800	COMPENSATORY TIME PAID	387.15		1,248.95	
	512100	VACATION LEAVE EXPENSE	3,474.66		25,599.36	
	512200	SICK LEAVE EXPENSE	1,438.56		15,273.45	
	512300	HOLIDAY LEAVE EXPENSE	1,182.58		13,536.86	
	512700	INJURY LEAVE EXPENSE			41.51	
	515100	RETIREMENT PLANS EXPENSE	1,772.60		20,726.67	
	515200	OASDI EXPENSE	1,674.99		19,634.92	
	515400	LIFE & ACCIDENT INS. EXP.	7.43		79.13	
	515500	HEALTH INSURANCE EXP.	4,818.24		54,768.69	
	516300	EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500	WORKERS' COMP PREMIUMS			3,726.80	
		Major Account 510000 Total	31,945.67		375,849.12	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT			515.47	
	522100	DUES & SUBSCRIP			86.25	
	522200	CONFERENCE REGI	937.50		2,061.00	
	523201	NATURAL GAS	6,042.91		69,306.45	
	523202	ELECTRICITY	19,678.07		253,798.77	
	523203	WATER			12,526.37	
	523204	SEWER			7,610.36	
	526100	REP & MAINT-NOT BUILDIN	9,734.25		35,502.38	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	440.69		1,005.57	
	531100	OFFICE SUPPLIES EXPENSE			8.41	
	532100	NON-CAPITALIZED EQUIP PU	394.75		1,055.76	
	533100	HOUSEHOLD & INSTITUTI	146.45		1,196.82	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES	318.75		466.28	
	534600 EDUCATIONAL & REC. SUPPLIES	22.50		22.50	
	534800 CONST & MAINT SUP EXP	6,065.56		35,602.67	
	538100 VEHICLE & EQUIP SUP EXP			2,111.68	
	548500 LAWN & LANDSCAPE	3,926.40		8,942.90	
	548600 PEST CONTROL	821.03		4,695.99	
	548700 REFUSE/RECYCLING			4,272.40	
	548900 WEED CONTROL	1,475.72		2,148.47	
	549200 JANITORIAL AND SECURITY SERV	5,859.65		33,227.26	
	Major Account 520000 Total	55,864.23		476,163.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			2,290.55	
	572100 COMMERCIAL TRANSPORTATION			2,474.35	
	574500 PERSONAL VEHICLE USE			43.99	
	575100 MISC TRAVEL EXPENSE			93.75	
	Major Account 570000 Total			4,902.64	
	Fund 43131 Expenditures Total	87,809.90		856,915.52	
	Fund 43131 Total	165,000.00	165,000.00	1,103,255.08	1,103,255.08

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,344.18		21,013.81	
	Fund 43132 Assets Total	10,344.18		21,013.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,374.92
	Fund 43132 Fund Equity Total				11,374.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		125,042.00
	Major Account 460000 Total		20,000.00		125,042.00
	Fund 43132 Revenues Total		20,000.00		125,042.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,357.86		66,236.46	
	511800 COMPENSATORY TIME PAID			338.26	
	512100 VACATION LEAVE EXPENSE	826.58		8,354.14	
	512200 SICK LEAVE EXPENSE	721.10		6,924.62	
	512300 HOLIDAY LEAVE EXPENSE	363.45		4,179.67	
	512500 FUNERAL LEAVE EXPENSE			1,102.20	
	515100 RETIREMENT PLANS EXPE	544.32		6,524.88	
	515200 OASDI EXPENSE	525.75		6,332.05	
	515400 LIFE & ACCIDENT INS E	1.92		21.12	
	515500 HEALTH INSURANCE EXP.	1,314.84		14,463.24	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM			903.47	
	Major Account 510000 Total	9,655.82		115,403.11	
	Fund 43132 Expenditures Total	9,655.82		115,403.11	
	Fund 43132 Total	20,000.00	20,000.00	136,416.92	136,416.92

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	124,035.58		146,674.46	
	139901 AR INVOICED (SYSTEM)	50,000.00-		300,000.00	
	Fund 43133 Assets Total	74,035.58		446,674.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,838.00-		
	Fund 43133 Liabilities Total		6,838.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,782.98
	Fund 43133 Fund Equity Total				99,782.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		300,000.00		2,904,988.81
	Major Account 460000 Total		300,000.00		2,904,988.81
	Fund 43133 Revenues Total		300,000.00		2,904,988.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,012.24		1,407,450.84	
	511300 OVERTIME PAYMENTS	16,484.19		153,999.19	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	4,525.57		52,507.50	
	512100 VACATION LEAVE EXPENSE	5,009.34		118,205.21	
	512200 SICK LEAVE EXPENSE	7,448.96		75,953.71	
	512300 HOLIDAY LEAVE EXPENSE	5,378.20		66,635.27	
	512400 MILITARY LLEAVE EXPENSE	2,264.44		36,500.23	
	512500 FUNERAL LEAVE EXPENSE			4,275.07	
	515100 RETIREMENT PLANS EXPENSE	11,765.35		150,865.05	
	515200 OASDI EXPENSE	11,520.72		142,517.12	
	515400 LIFE & ACCIDENT INS.	34.56		408.00	
	515500 HEALTH INSURANCE EXPENSE	18,207.34		215,955.88	
	516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500 WORKERS COMP PREMIUMS			18,520.93	
	Major Account 510000 Total	198,650.91		2,445,015.50	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			5,320.00	
	522200 CONFERENCE REGISTRATION	15,000.00		15,000.00	
	523207 PROPANE	313.51		313.51	
	533100 HOUSEHOLD & INSTIT EXP			78,438.63	
	545200 MEDICAL ASSESSMENT SERV	5,162.00		12,000.00	

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Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY & UNIFORM SVCS			2,009.69	
	Major Account 520000 Total	20,475.51		113,081.83	
	Fund 43133 Expenditures Total	219,126.42		2,558,097.33	
	Fund 43133 Total	293,162.00	293,162.00	3,004,771.79	3,004,771.79

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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	38,083.20-		78,311.97	
	Fund 43134 Assets Total	38,083.20-		78,311.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				368,199.36
	Major Account 460000 Total				368,199.36
	Fund 43134 Revenues Total				368,199.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,105.49		223,557.77	
	511200 TEMPORARY SALARIES-WAGE			7,343.78	
	511300 OVERTIME PAYMENTS			3,162.57	
	511500 DIFFERENTIAL PYMT	441.75		5,687.65	
	511800 COMPENSATORY TIME PAID	310.58		13,886.01	
	512100 VACATION LEAVE EXPENSE	1,170.29		16,520.65	
	512200 SICK LEAVE EXPENSE	1,441.25		11,928.19	
	512300 HOLIDAY LEAVE EXPENSE	1,316.48		14,123.65	
	512400 MILITARY LEAVE EXPENSE	1,239.40		10,719.39	
	515100 RETIREMENT PLANS EXPENSE	2,098.51		22,332.84	
	515200 OASDI EXPENSE	2,006.10		22,181.71	
	515400 LIFE & ACCIDENT INS EXP	11.52		101.28	
	515500 HEALTH INSURANCE EXPENSE	5,013.32		48,745.57	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM			5,872.49	
	Major Account 510000 Total	37,154.69		406,313.05	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	928.51		4,973.90	
	Major Account 520000 Total	928.51		4,973.90	
	Fund 43134 Expenditures Total	38,083.20		411,286.95	
	Fund 43134 Total			489,598.92	489,598.92

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As of May 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			12,516.33	
		Fund 43260 Assets Total			12,516.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
		Fund 43260 Total			12,516.33	12,516.33

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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	18,790.58		20,077.54	
	Fund 43261 Assets Total	18,790.58		20,077.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,286.96-		
	Fund 43261 Liabilities Total		1,286.96-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,286.96
	463100 CAPITAL FED GRANTS & CON		20,077.54		260,680.83
	Major Account 460000 Total		20,077.54		261,967.79
	Fund 43261 Revenues Total		20,077.54		261,967.79
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			220,424.25	
	Major Account 520000 Total			220,424.25	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,473,290.18	
	587500 CIP-IMPROVEMENT TO BUILDING			20,451,824.18-	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total			241,890.25	
	Fund 43261 Total	18,790.58	18,790.58	261,967.79	261,967.79

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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	59,054.60-		41,860.89	
	139901 AR INVOICED (SYSTEM)	101,100.00		101,100.00	
	Fund 43264 Assets Total	42,045.40		142,960.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117.53
	Fund 43264 Fund Equity Total				31,117.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		101,100.00		707,964.55
	Major Account 460000 Total		101,100.00		707,964.55
	Fund 43264 Revenues Total		101,100.00		707,964.55
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.82		463,510.57	
	521400 DATA PROCESSING EXPENSE	59,030.76		118,859.26	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,155.70	
	Major Account 520000 Total	59,054.60		583,525.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQPT & SOFTWARE			12,595.66	
	Major Account 580000 Total			12,595.66	
	Fund 43264 Expenditures Total	59,054.60		596,121.19	
	Fund 43264 Total	101,100.00	101,100.00	739,082.08	739,082.08

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,220.07-		10,557.63	
	139901 AR INVOICED (SYSTEM)	30,000.00		30,000.00	
	Fund 43265 Assets Total	5,779.93		40,557.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		244,869.51
	Major Account 460000 Total		30,000.00		244,869.51
	Fund 43265 Revenues Total		30,000.00		244,869.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,617.95		44,326.20	
	511300 OVERTIME PAYMENTS	697.76		852.82	
	512100 VACATION LEAVE EXPENSE			1,127.97	
	512200 SICK LEAVE EXPENSE	310.11		1,679.77	
	512300 HOLIDAY LEAVE EXPENSE	206.74		2,377.51	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	361.87		3,775.21	
	515200 FICA EXPENSE	352.56		3,668.51	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	566.64		6,233.04	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	6,114.59		64,566.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			37,125.75	
	521300 FREIGHT EXPENSE			2,460.25	
	521400 COM EXPENSE - VOICE/DATA	4,331.24		8,821.16	
	531100 OFFICE SUPPLIES EXPENSE	1,811.90		6,133.09	
	531200 IT SUPPLIES			60.31	
	532100 NON-CAPITALIZED EQUIP PU	34.97		34.97	
	532200 PERSONAL COMPUTING EQUIPMENT	2,423.20		2,423.20	
	533100 HOUSEHOLD & INSTIT EXPENSE	76.86		84.12	
	538100 VEHICLE & EQUIP SUP EXP			216.00	
	542100 SOS TEMP SERV - PERSONNEL			38,383.65	
	542190 SOS TEMP SERV - IT STAFF	6,284.60		28,566.58	
	Major Account 520000 Total	14,962.77		124,309.08	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143.78		497.39	
	572100 COMMERCIAL TRANSPORTATIO	204.81		647.51	
	573100 STATE-OWNED TRANSPORT			620.40	
	574500 PERSONAL VEHICLE MILEAGE			94.12	
	575100 MISC TRAVEL EXPENSE	59.00		59.00	
	Major Account 570000 Total	407.59		1,918.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			26,465.25	
	583470 PERSONAL COMPUTING EQUIPMENT	2,735.12		2,735.12	
	Major Account 580000 Total	2,735.12		29,200.37	
	Fund 43265 Expenditures Total	24,220.07		219,994.39	
	Fund 43265 Total	30,000.00	30,000.00	260,552.02	260,552.02

Secure Version - Prior Month

As of May 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

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

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As of May 31, 2016

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	7.08		3,447.43	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	7.08		3,467.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.08		71.14
	Major Account 480000 Total		7.08		71.14
	Fund 23210 Revenues Total		7.08		71.14
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			48.48	
	Fund 23210 Expenditures Total			48.48	
	Fund 23210 Total	7.08	7.08	3,515.89	3,515.89

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	591,904.72-		7,349,510.51	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	49,896.00-			
	Fund 23220 Assets Total	641,800.72-		7,350,973.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,251.54		1,251.54
	214101 DEPOSITS		5,000.00-		229,591.24
	Fund 23220 Liabilities Total		3,748.46-		230,842.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,882,118.43
	Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		260.00		3,044.55
	474115 LEASE OR DEED FEES		2.00		25.00
	474116 MISCELLANEOUS FEES		6,978.00		65,006.44
	474117 SUB-LEASE FEE		535.36		10,112.11
	474131 CONDEMNATION FEE				400.00
	Major Account 470000 Total		7,775.36		78,588.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,301.74		314,658.83
	483112 COMMERCIAL NET LEASE RENT				28,841.67
	483200 BUILDING & SPACE RENTAL				20,362.50
	484500 REIMB NON-GOVT SOURCES		8,853.90		152,598.49
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		36,155.64		516,356.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,286.78
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total				15,782,729.78
	Fund 23220 Revenues Total		43,931.00		16,377,674.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,979.59		1,073,434.10	
	511200 TEMPORARY SALARIES-WAGE	635.25		6,294.25	
	511600 PER DIEM PAYMENTS	750.00		8,300.00	
	512100 VACATION LEAVE EXPENSE	8,983.63		103,603.14	
	512200 SICK LEAVE EXPENSE	6,585.32		65,604.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,368.09		56,532.64	
	512500 FUNERAL LEAVE EXPENSE	392.67		6,822.33	
	515100 RETIREMENT PLANS EXPENSE	8,709.22		97,728.93	
	515200 FICA EXPENSE	8,453.48		94,048.19	
	515400 LIFE & ACCIDENT INS EXP	18.34		199.90	
	515500 HEALTH INSURANCE EXPENSE	16,585.39		169,739.49	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			4.01	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	151,460.98		1,697,575.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	595.21		11,700.11	
	521200 COM EXPENSE - VOICE/DATA	627.80		26,061.02	
	521300 FREIGHT EXPENSE	19.40		127.36	
	521400 DATA PROCESSING EXPENSE	524.37		2,097.48	
	521500 PUBLICATION & PRINT EXP	519.65		3,253.30	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,985.33		89,828.50	
	521502 PRINTING-BUS CARDS, FORMS	17.44		2,928.72	
	521503 PHOTOCOPIER EXPENSE	588.00		3,153.57	
	522100 DUES & SUBSCRIPTION EXP	308.85		11,525.64	
	522200 CONFERENCE REGISTRATION	372.00		3,169.00	
	523101 BUILDING NATURAL GAS EXPENSE	38.48		922.14	
	523102 BUILDING ELECTRICITY EXPENSE	334.04		5,076.46	
	523103 BUILDING WATER EXPENSE	82.66		769.31	
	523500 PROMPT PAY INTEREST	.41		13.14	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		547.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	47.55		906.85	
	526100 REP & MAINT-REAL PROPERT	42,344.46		517,183.17	
	526101 REP & MAINT - CEDAR CUTTING	73,812.90		284,957.90	
	526102 REP & MAINT - IRRIG	135,002.88		332,609.80	
	526103 REP & MAINT - DIRTWK	119,344.52		151,197.16	
	526104 REP & MAINT - CONSERV	18,543.50		105,498.64	
	526105 REP & MAINT - MISC	2,950.00		156,203.64	
	527100 REP & MAINT-OFFICE EQUIP			59.98	
	527200 REP & MAINT-MOTOR VEHICL	604.75		15,911.74	
	527400 REP & MAINT-DATA PROC			3,024.95	
	531100 OFFICE SUPPLIES EXPENSE	1,078.73		9,729.38	

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				
	532100 NON-CAPITALIZED EQUIP PU	259.00		3,065.25	
	533100 HOUSEHOLD & INSTIT EXP			543.78	
	534500 AGRICULTURAL SUPPLIES EX	113,445.95		180,523.22	
	534600 ED & RECREATIONAL SUP EX	54.00		799.50	
	534700 ENG TECH & COMM SUP EXP			184.73	
	534800 CONST & MAINT SUP EXP	11.61		524.76	
	534900 MISCELLANEOUS SUP EXP			39.91	
	535100 MEDICAL SUPPLIES	398.00		398.00	
	538100 VEHICLE & EQUIP SUP EXP	1,852.28		21,696.63	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541500 LEGAL SERVICES EXPENSE			18.50	
	541700 LEGAL RELATED EXPENSE			32,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,140.50	
	548502 SNOW REMOVAL EXPENSE			475.00	
	548600 PEST CONTROL	66.00		363.00	
	548700 REFUSE/RECYCLING	82.00		449.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		3,058.00	
	549202 RUG RENTAL SERVICES EXPENSE	104.28		695.66	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	7,807.76		19,539.85	
	554901 COURIER EXPENSES	334.89		2,455.86	
	555100 DATA PROC SOFTW LIC FEE			5,355.32	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE	3,336.45		23,287.77	
	556300 SURETY & NOTARY BONDS			200.00	
	559150 REAL ESTATE TAXES EXPENSE	96.80		11,265,806.33	
	Major Account 520000 Total	528,899.95		13,309,117.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	719.45		15,852.56	
	574500 PERSONAL VEHICLE MILEAGE	902.88		10,567.05	
	Major Account 570000 Total	1,622.33		26,419.61	
Expenditures	580000 Capital Outlay				
	580300 LAND			6,339.52	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	583300 COMPUTER EQUIP & SOFTWARE			429.78	
	584200 VEHICLES & VEHICLE EQ			93,754.90	

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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	580000	Capital Outlay				
		Major Account 580000 Total			106,549.20	
		Fund 23220 Expenditures Total	681,983.26		15,139,662.26	
		Fund 23220 Total	40,182.54	40,182.54	22,490,635.93	22,490,635.93

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	151.39		43,381.02	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	151.39		43,462.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		28.00		446.00
	474100 GENERAL BUSINESS FEES		1,639.00		15,563.50
	Major Account 470000 Total		1,667.00		16,009.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.85		883.14
	Major Account 480000 Total		89.85		883.14
	Fund 23230 Revenues Total		1,756.85		16,892.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	664.34		7,241.00	
	512100 VACATION LEAVE EXPENSE	71.17		671.67	
	512200 SICK LEAVE EXPENSE			160.14	
	512300 HOLIDAY LEAVE EXPENSE	35.59		409.26	
	515100 RETIREMENT PLANS EXPENSE	57.76		635.15	
	515200 FICA EXPENSE	55.14		606.59	
	515400 LIFE & ACCIDENT INS EXP	.19		2.07	
	515500 HEALTH INSURANCE EXPENSE	165.92		1,825.12	
	516400 UNEMPLOYM COMP INS EXP			7.20	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.11		11,657.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.13		1,645.61	
	521200 COM EXPENSE - VOICE/DATA			232.75	
	521400 DATA PROCESSING EXPENSE	33.25		133.00	
	521500 PUBLICATION & PRINT EXP	377.21		377.21	
	521501 SCANNING SURVEYS			21.23	
	531100 OFFICE SUPPLIES EXPENSE	20.76		20.76	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	555.35		2,499.67	
	Fund 23230 Expenditures Total	1,605.46		14,157.17	
	Fund 23230 Total	1,756.85	1,756.85	57,619.38	57,619.38

Secure Version - Prior Month

As of May 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.86		11,623.72	
	121300 LONG-TERM INVESTMENTS	11,779.09		284,577.72	
	Fund 63280 Assets Total	11,802.95		296,201.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,112.36
	Fund 63280 Fund Equity Total				300,112.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.96		4,226.20
	481200 GAIN OR LOSS-SALE OF INV		13,384.18		1,883.59-
	Major Account 480000 Total		14,059.14		2,342.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,234.53-		6,009.16-
	Major Account 490000 Total		2,234.53-		6,009.16-
	Fund 63280 Revenues Total		11,824.61		3,666.55-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21.66		244.37	
	Major Account 520000 Total	21.66		244.37	
	Fund 63280 Expenditures Total	21.66		244.37	
	Fund 63280 Total	11,824.61	11,824.61	296,445.81	296,445.81

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	303.93-		1,254,342.76	
	Fund 63320 Assets Total	303.93-		1,254,342.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,584.46		26,575.37
	482102 UNIVERSITY RENT				311,848.45
	482103 UNIV-AG SCHOOL RENT				283,287.18
	482104 STATE COLLEGE RENT				5,436.01
	483402 UNIV LAND MGT				34,649.86
	483403 UNIV-AG LAND MGT				31,476.38
	483404 STATE COLLEGE LAND MGT				604.00
	Major Account 480000 Total		2,584.46		693,877.25
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		2,888.39-		637,878.98-
	Major Account 490000 Total		2,888.39-		637,878.98-
	Fund 63320 Revenues Total		303.93-		55,998.27
	Fund 63320 Total	303.93-	303.93-	1,254,342.76	1,254,342.76

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,942,166.72		46,953,865.35	
		Fund 63330 Assets Total	1,942,166.72		46,953,865.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,643,003.41
		Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107,429.25		657,866.66
	481200	GAIN OR LOSS-SALE OF INV		2,208,379.35		311,046.75-
		Major Account 480000 Total		2,315,808.60		346,819.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		368,696.69-		991,530.92-
		Major Account 490000 Total		368,696.69-		991,530.92-
		Fund 63330 Revenues Total		1,947,111.91		644,711.01-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,945.19		44,427.05	
		Major Account 520000 Total	4,945.19		44,427.05	
		Fund 63330 Expenditures Total	4,945.19		44,427.05	
		Fund 63330 Total	1,947,111.91	1,947,111.91	46,998,292.40	46,998,292.40

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	317,509.10		620,065.69	
	121300 LONG-TERM INVESTMENTS	27,836,368.77		673,428,711.90	
	Fund 63340 Assets Total	28,153,877.87		674,048,777.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,167,911.52
	Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		219,379.56		1,733,576.86
	Major Account 450000 Total		219,379.56		1,733,576.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,539,882.32		9,262,524.08
	481200 GAIN OR LOSS-SALE OF INV		31,649,095.51		3,781,541.33-
	484822 FEDERAL MINERAL DEPOSIT		1,883.67		8,919.81
	484823 OIL & GAS ROYALTIES		28,680.21		536,192.66
	484824 SAND & GRAVEL ROYALTIES		1,408.66		31,412.16
	484828 WATER ROYALTIES				756.08
	485100 FINES FORFEITS & PENALTI				74,000.00
	485110 FINES		66,157.00		139,959.20
	Major Account 480000 Total		33,287,107.37		6,272,222.66
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				40,500.00
	491312 EASEMENTS				88,901.96
	491313 CONDEMNATION AWARDS				107,645.25
	492400 PROCEEDS FROM OTHER FIN				64,250.00
	493112 UNCLAIMED PROPERTY				14,194,296.22
	493200 OPERATING TRANSFERS OUT		5,281,776.72-		13,992,865.57-
	Major Account 490000 Total		5,281,776.72-		502,727.86
	Fund 63340 Revenues Total		28,224,710.21		8,508,527.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	70,832.34		627,661.31	
	Major Account 520000 Total	70,832.34		627,661.31	
	Fund 63340 Expenditures Total	70,832.34		627,661.31	
	Fund 63340 Total	28,224,710.21	28,224,710.21	674,676,438.90	674,676,438.90

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	807.48		393,376.25	
	121300	LONG-TERM INVESTMENTS	49,656.31		1,201,190.80	
		Fund 63350 Assets Total	50,463.79		1,594,567.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,555.77		24,924.57
	481200	GAIN OR LOSS-SALE OF INV		56,496.81		7,962.99-
		Major Account 480000 Total		60,052.58		16,961.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,432.38-		25,366.85-
		Major Account 490000 Total		9,432.38-		25,366.85-
		Fund 63350 Revenues Total		50,620.20		8,405.27-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	156.41		1,227.21	
		Major Account 520000 Total	156.41		1,227.21	
		Fund 63350 Expenditures Total	156.41		1,227.21	
		Fund 63350 Total	50,620.20	50,620.20	1,595,794.26	1,595,794.26

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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	236.12		115,027.71	
	121300 LONG-TERM INVESTMENTS	109,379.99		2,644,086.47	
	Fund 65130 Assets Total	109,616.11		2,759,114.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,795,516.06
	Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,285.72		39,412.66
	481200 GAIN OR LOSS-SALE OF INV		124,358.71		17,513.61-
	Major Account 480000 Total		130,644.43		21,899.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,762.11-		55,835.07-
	Major Account 490000 Total		20,762.11-		55,835.07-
	Fund 65130 Revenues Total		109,882.32		33,936.02-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	266.21		2,465.86	
	Major Account 520000 Total	266.21		2,465.86	
	Fund 65130 Expenditures Total	266.21		2,465.86	
	Fund 65130 Total	109,882.32	109,882.32	2,761,580.04	2,761,580.04

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97.27-		265,768.86	
	Fund 23280 Assets Total	97.27-		265,768.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,576.49
	Fund 23280 Fund Equity Total				164,576.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.45		3,783.11
	482150 HAYING INCOME		40.00		255.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE				2,119.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		1,100.00
	Major Account 480000 Total		687.45		7,377.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 23280 Revenues Total		687.45		117,377.87
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			20.00	
	524700 RENT EXP-OTHER REAL PROP			245.00	
	548900 WEED CONTROL			9,717.54	
	554900 OTHER CONTRACTUAL SERVICES			4,900.00	
	556100 INSURANCE EXPENSE	784.72		784.72	
	Major Account 520000 Total	784.72		15,667.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			350.34	
	574500 PERSONAL VEHICLE MILEAGE			167.90	
	Major Account 570000 Total			518.24	
	Fund 23280 Expenditures Total	784.72		16,185.50	
	Fund 23280 Total	687.45	687.45	281,954.36	281,954.36

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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	1,617,970.00-		28,883,366.10	
	Fund 23290 Assets Total	1,617,970.00-		28,883,366.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		257,187.23-		
	Fund 23290 Liabilities Total		257,187.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,956,318.74
	Fund 23290 Fund Equity Total				35,956,318.74
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				28.06
	Major Account 470000 Total				28.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,534.79		631,900.35
	484115 MISCELLANEOUS				100.00
	486500 MISCELLANEOUS ADJUSTMENT				44.37-
	Major Account 480000 Total		63,534.79		631,955.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.13
	493100 OPERATING TRANSFERS IN		7,073.06		13,913,106.81
	Major Account 490000 Total		7,073.06		13,913,110.94
	Fund 23290 Revenues Total		70,607.85		14,545,094.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,228.74		194,516.04	
	511800 COMPENSATORY TIME PAID	69.48		1,593.49	
	512100 VACATION LEAVE EXPENSE	841.85		13,695.97	
	512200 SICK LEAVE EXPENSE	872.09		6,033.69	
	512300 HOLIDAY LEAVE EXPENSE	948.01		10,895.20	
	512500 FUNERAL LEAVE EXPENSE			379.63	
	515100 RETIREMENT PLANS EXPENSE	1,419.70		17,005.92	
	515200 FICA EXPENSE	1,370.46		16,494.26	
	515400 LIFE & ACCIDENT INS EXP	4.80		52.80	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		29,823.20	
	516300 EMPLOYEE ASSISTANCE PRO			57.50	
	516500 WORKERS COMP PREMIUMS			3,664.12	
	Major Account 510000 Total	24,466.33		294,211.82	

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				
	521100	POSTAGE EXPENSE	163.37		1,875.41	
	521200	COM EXPENSE - VOICE/DATA			2,630.17	
	521400	DATA PROCESSING EXPENSE	545.00		9,156.69	
	521412	COM EXPENSE - VOICE/DATA	202.14		513.76	
	521500	PUBLICATION & PRINT EXP	314.77		5,095.82	
	521502	PRINTING	1,972.03		2,008.70	
	521503	ADVERTISING	35.61		449.43	
	521900	AWARDS EXPENSE			55.55	
	522100	DUES & SUBSCRIPTION EXP	128.58		1,614.82	
	522200	CONFERENCE REGISTRATION	130.00		1,159.05	
	522900	EMPLOYEE PARKING EXP	120.00		1,320.00	
	523000	VOLUNTEER EXPENSES	573.46		3,325.66	
	523201	NATURAL GAS	174.55		3,763.29	
	523202	ELECTRICITY	124.71		2,012.06	
	523203	WATER			274.34	
	523204	SEWER			189.88	
	524700	RENT EXP-OTHER REAL PROP	66.41		1,600.72	
	525100	RENT EXP-OFFICE EQUIP	395.66		1,576.75	
	525400	RENT EXP-COMM EQUIP			85.00	
	525500	RENT EXP-OTHER PERS PROP	134.43		1,459.22	
	526100	REP & MAINT-REAL PROPERT	1,326.94		1,326.94	
	526101	BLDG-STRUCT MAINT & REPAIR			2,525.78	
	526102	LAND MAINT & REPAIR			81.00	
	527200	REP & MAINT-MOTOR VEHICL			41.96	
	527600	REP & MAINT-HOUSE/INST E			220.00	
	531100	OFFICE SUPPLIES EXPENSE	230.41		2,791.29	
	531101	IT SUPPLIES			106.70	
	533132	SANITATION JANITORIAL	68.01		2,775.40	
	533133	FOOD SERV INSTITUTIONAL	2,009.92		2,070.75	
	533900	FOOD EXPENSE	83.96		1,969.96	
	534600	ED & RECREATIONAL SUP EX			2,046.76	
	534700	ENG TECH & COMM SUP EXP			968.67	
	534800	CONST & MAINT SUP EXP			1,311.91	
	534948	NONEXPENDABLE PROPERTY			139.99	
	538100	VEHICLE & EQUIP SUP EXP	84.37		1,117.38	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100	ACCTG & AUDITING SERVICES			23,736.70	
	543100	IT CONSULTING-APPLICATIONS			340.00	
	547101	MEDIA/ADVERTISING SERV			9,475.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			325.00	
	548700 REFUSE/RECYCLING			60.00	
	549200 JANITORIAL/SECURITY SRVS	838.17		3,911.46	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	78.63		2,933.78	
	555200 SOFTWARE-NEW PURCHASES			107.45	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS			20.54	
	Major Account 520000 Total	9,801.13		103,958.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,544.52	
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL			90.00	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE	75.60		1,857.89	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	75.60		5,812.82	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,374,047.56		20,875,458.27	
	599300 1099-AID-INCOME	23,000.00		338,605.80	
	Major Account 590000 Total	1,397,047.56		21,214,064.07	
	Fund 23290 Expenditures Total	1,431,390.62		21,618,047.62	
	Fund 23290 Total	186,579.38-	186,579.38-	50,501,413.72	50,501,413.72

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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	1,487.42		222,109.03	
	139901	AR INVOICED (SYSTEM)	160.00		160.00	
		Fund 23295 Assets Total	1,647.42		222,269.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197,788.16
		Fund 23295 Fund Equity Total				197,788.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		452.42		4,324.31
	483200	BUILDING & SPACE RENTAL		1,195.00		20,096.56
	484100	OPERATING DONATIONS & CO				60.00
		Major Account 480000 Total		1,647.42		24,480.87
		Fund 23295 Revenues Total		1,647.42		24,480.87
		Fund 23295 Total	1,647.42	1,647.42	222,269.03	222,269.03

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	103,409.83-		17,327,268.69	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	132200 DUE FROM OTHER GOVERNMENT	72.07-		72.07-	
	139901 AR INVOICED (SYSTEM)	42,090.00		42,665.00	
	Fund 23320 Assets Total	61,391.90-		17,463,333.44	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				612.75
	211700 REC'D - NOT VOUCHERED (S		80,707.62		80,707.62
	211900 AAI DUE TO VENDOR (SYSTE		19,087.84-		46,020.19
	213132 FEDERAL DUCK STAMP		53.00-		450.50
	215127 LIFETIME PERMIT CS PROJECT		11,010.75-		5,497.50
	215911 SALES TAX COLLECTIONS		167.34		16,174.67
	Fund 23320 Liabilities Total		50,723.37		149,463.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,330,479.98
	Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		40,390.00		544,875.00
	461112 PR REIMBURSEMENTS		243,837.48		2,751,876.02
	461113 DJ REIMBURSEMENTS		181,299.60		1,794,170.20
	461116 STATE WILDLIFE GRANT				15,087.16
	461500 OP GRANTS - STATE AGENCI		9,120.62		44,098.12
	461600 OP GRANTS - LOCAL GOVERN				4,675.99
	461700 OP GRANTS - OTHER				56,611.50
	463400 CAP GRANTS - OTHER				28,800.00
	Major Account 460000 Total		474,647.70		5,240,193.99
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		131.76		2,741.86
	472180 RESALE ITEMS (NONTAXABLE)		57.49		155.55
	472181 RESALE ITEMS (TAXABLE)		851.17		6,702.18
	472182 DISABLED VET BRASS PLATE				55.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,070.00		23,848.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		10,000.05		209,858.28
	472220 OTHER PUBLICATIONS (NONTAXABLE		3,140.45		13,550.49
	472221 OTHER PUBLICATIONS (TAXABLE)		736.50		7,494.62
	472222 CLASSIFIED MAGAZINE ADS				2,350.00
	472224 FISHING GUIDE ADV		1,400.00		32,225.00
	472225 PHOTO LIBRARY SALES (NONTAX)				153.57
	472226 PHOTO LIBRARY		41.87		3,438.78
	472230 CALENDAR (NONTAXABLE)				7,351.24
	472231 CALENDAR (TAXABLE)		119.85		25,351.21
	472232 DISPLAY MAGAZINE ADS		13,002.50		96,415.00
	472233 MISC ADVERTISING				3,906.29
	472340 INDR FRARM-TARGET(NONTAX)				9.00
	472341 INDR FRARM-TARGET(TAX)		10.50		157.00
	472351 INDR FRARM-EARPLG(TAX)				8.00
	474100 GENERAL BUSINESS FEES		112.71		2,020.97
	474101 REBATE		211.20		2,135.68
	474103 PERMIT ISSUE FEES		42,701.00		426,320.40
	474104 REBATES - OTHER				6,359.71
	475111 BOAT REGISTRATION/CERTIFICATE		95,707.50		924,853.55
	475112 REFUND BOAT CERTIFICATE				2,692.25-
	475113 RESIDENT AIS STAMP		13,020.00		82,920.00
	475114 NONRESIDENT AIS STAMP		4,212.00		11,354.50
	476101 MISC PERMITS		4,272.00		65,787.50
	476103 REFUND OTHER		12.00		22.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		322.00		4,765.00
	476110 GENERAL HUNT ROLLUP		6,760.00		89,760.00
	476111 NONRESIDENT ANNUAL HUNT		12,720.00		859,600.00
	476112 ANNUAL HUNT		2,093.00		311,883.00
	476113 HUNT/FISH COMBO		62,147.00		788,742.00
	476114 DUPLICATE HUNT PERMITS		130.00		5,775.00
	476115 NONRESIDENT FUR HARVEST		224.00		5,824.00
	476116 FUR HARVEST		510.00		103,875.00
	476117 NONRESIDENT YOUTH HUNT		156.00		9,997.00
	476119 BANDS, TAGS, ETC		145.00		5,320.10
	476121 NONRESIDENT 3-DAY FISH		8,860.50		111,721.50
	476122 3-DAY FISH		345.00		9,361.00
	476123 NONRESIDENT ANNUAL FISH		60,038.50		279,031.50
	476124 ANNUAL FISH		348,704.15		1,564,998.43

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476126	DUPLICATE FISH PERMITS		630.00		5,020.00
	476131	NONRESIDENT BIG GAME - DEER				2,164,610.00
	476132	BIG GAME - DEER				2,082,577.00
	476133	DUPLICATE DEER PERMIT				11,050.00
	476134	NONRESIDENT BIG GAME - WILD TU		406,515.00		1,180,290.00
	476135	BIG GAME - WILD TURKEY		60,881.00		515,154.00
	476136	DUPLICATE WILD TURKEY PERMIT		415.00		1,390.00
	476137	NONRESIDENT BIG GAME - ANTELOP				38,272.00
	476138	BIG GAME - ANTELOPE				43,123.00
	476139	DUPLICATE ANTELOPE PERMIT				235.00
	476141	BIG GAME-BIGHORN SHEEP APP		6,025.00		36,575.00
	476143	ELK APP FEE		204.00		450.50
	476144	BIG GAME - ELK				18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN				162,640.00
	476146	DEER STATEWIDE BUCK				893,127.50
	476147	DEER NONRES ANTLERLESS SC				194,700.00
	476151	NONRESIDENT LANDOWNER BIG GAM				43,121.00
	476152	LANDOWNER BIG GAME-ANTELOPE				4,698.00
	476153	LANDOWNER BIG GAME-DEER				200,085.50
	476155	LANDOWNER BIG GAME - WILD TURK		1,644.50		17,813.50
	476157	TURKEY NONRESIDENT LANDOWNER		807.50		5,462.50
	476159	ANTELOPE APP FEE				7,825.00
	476186	TROUT TAGS		9,990.00		42,006.00
	476189	HUNTER ED CARD FEES		115.00		3,740.00
	476194	AQUATIC HABITAT - 1 DAY FISH		5.00-		
	476198	APPRENTICE HUNT ED CERT		215.00		9,290.00
	476201	DEPLOYED MILITARY		25.00		215.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		10,575.00		88,420.00
	476203	FISH 1-DAY NONRESIDENT		9,285.00		128,242.50
	476204	FISH 1-DAY		7,034.50		70,735.50
	476205	HUNT 2-DAY NONRESIDENT		1,980.00		201,465.00
	476206	COOP/COMBO PERMIT		14,960.00		64,960.00
	476207	COMBO LOTTERY APP FEE		2,800.00		14,550.00
	476211	LIFETIME HUNT (0-5)				6,932.50
	476212	LIFETIME HUNT (6-15)		3,052.00		55,808.00
	476213	LIFETIME HUNT (16-45)		3,289.00		46,644.00
	476214	LIFETIME HUNT (46 +)				6,758.00
	476216	LIFETIME FISH (0-5)				3,717.00
	476217	LIFETIME FISH (6-15)		3,717.00		28,408.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476218 LIFETIME FISH (16-45)		10,350.00		42,090.00
	476219 LIFETIME FISH (46 +)		2,124.00		16,726.50
	476221 LIFETIME COMBO F/H (0-5)				72,688.00
	476222 LIFETIME COMBO F/H (6-15)		21,712.00		244,496.00
	476223 LIFETIME COMBO F/H (16-45)		8,970.00		134,550.00
	476224 LIFETIME COMBO F/H (46 +)		944.00		24,072.00
	476231 LIFETIME HUNT NONRES (0-16)				2,950.00
	476232 LIFETIME HUNT NONRES (17 +)				8,260.00
	476234 LIFETIME FISH NONRES (0-16)				1,062.00
	476235 LIFETIME FISH NONRES (17		850.00		4,250.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				5,310.00
	476241 LIFETIME DUPLICATE PAPER		165.00		3,075.00
	476245 RESIDENT LIFETIME FURHARVEST (				1,917.50
	476246 LIFETIME FURHARVEST (6-15)				3,706.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		17,043.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				640.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,300.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261 RESIDENT YOUTH DEER				56,210.00
	476262 NONRESIDENT YOUTH DEER				5,705.00
	476263 RESIDENT YOUTH TURKEY		2,515.00		26,310.00
	476264 NONRESIDENT YOUTH TURKEY		1,720.00		7,640.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				55.00
	476270 RESIDENT DEER SPECIAL				97,240.00
	476271 NONRESIDENT DEER SPECIAL				48,540.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		36.00		8,676.00
	476274 HUNT 3-Year Nonresident		216.00		10,800.00
	476275 FISH 3-Year		12,528.00		63,504.00
	476276 FISH 3-Year Nonresident		1,608.00		4,824.00
	476277 FISH/HUNT 3-Year		3,634.00		51,192.00
	476278 FISH/HUNT 3-Year Nonresident		648.00		5,184.00
	476282 HUNT 5-Year				5,876.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		8,750.00		44,940.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476285 FISH 5-Year Nonresident		600.00		3,000.00
	476286 FISH/HUNT 5-Year		3,000.00		38,880.00
	476287 FISH/HUNT 5-Year Nonresident				1,920.00
	476293 RES SUPERTAG LOTTERY APP		1,320.00		6,990.00
	476294 NONRES SUPERTAG LOTTERY APP		1,110.00		5,040.00
	476295 RES COMBO LOTTERY APP		400.00		2,690.00
	476296 NONRES COMBO LOTTERY APP		480.00		2,330.00
	Major Account 470000 Total		1,322,996.20		15,635,959.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,426.37		376,553.61
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME				44,536.68
	482152 GRAZING INCOME				149.60
	483201 CLASSROOM RENTAL - DAY		50.00		735.00
	483204 FACILITY RENTAL - DAY				1,529.00
	483250 CONCESSIONS (NONTAXABLE)		12.61		2,212.61
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)				609.00
	483361 INDR ARCH-BOW/ARW(TAX)		187.50		3,990.00
	483380 INDR FRARM-GUN (NONTAX)				82.50
	483381 INDR FRARM-GUN (TAX)		82.50		2,530.00
	483410 INDR ARCH-LANE HR(NONTAX)				170.00
	483411 INDR ARCH-LANE HR(TAX)		905.00		13,410.00
	483412 INDR ARCH-LANE<16(NONTAX)				969.00
	483413 INDR ARCH-LANE<16(TAX)		276.00		5,442.00
	483414 INDR FRARM-LANE HR(NONTAX)				200.00
	483415 INDR FRARM-LANE HR(TAX)		460.00		7,820.00
	483416 INDR FRARM-LN<16HR(NONTAX)				5.00
	483417 INDR FRARM-LN<16HR(TAX)		25.00		910.00
	483419 INDR FRARM-LN 1/2HR(TAX)		839.00		10,447.00
	483420 OTDR ARCHERY (NONTAX)		114.00		951.00
	483421 OTDR ARCHERY (TAX)		39.00		290.00
	483423 INDR ARCH-INDVL (TAX)				625.00
	483425 INDR ARCH-FAMILY (TAX)		262.50		3,037.50
	483429 INDR FRARM-INDVL (TAX)				812.50
	483431 INDR FRARM-FAMILY (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)				2,556.25
	483439 SHOOT PKG-YOUTH (TAX)				600.00

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483440 SPCL PROG-INDVL(NONTAX)		6,256.39		35,210.02
	483441 SPCL PROG-INDVL(TAX)		343.00		15,783.76
	483443 OTDR ARCHERY INDV(TAX)		180.00		1,390.00
	483445 OTDR ARCHERY FAM(TAX)				360.00
	484100 OPERATING DONATIONS & C		797.06		16,249.60
	484115 MISCELLANEOUS		317.75		6,283.05
	484700 CAP GRANTS NON-GOVT SOUR				13,595.00
	484800 ROYALTY REVENUE				287.34
	484900 OTHER PRIVATE SOURCES				5,000.00
	485100 FINES FORFEITS & PENALTI		6,086.00		126,837.81
	486300 CLEARING ACCOUNT		1,448.44-		530.01
	486400 CASH OVER ADJUSTMENT		39.78		818.80
	486500 MISCELLANEOUS ADJUSTMENTS		611.81		3,780.01-
	486600 CREDIT CARD CLEARING		46,005.28-		29,006.72
	Major Account 480000 Total		6,857.55		730,749.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		562.90		37,494.65
	491332 SURPLUS REIMB PROPERTY				1,000.00
	Major Account 490000 Total		562.90		38,494.65
	Fund 23320 Revenues Total		1,805,064.35		21,645,397.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	724,223.13		8,260,609.93	
	511200 TEMPORARY SALARIES-WAGE	88,070.85		996,812.30	
	511300 OVERTIME PAYMENTS	11,382.89		44,486.26	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	5,110.85		69,370.96	
	512100 VACATION LEAVE EXPENSE	34,885.11		814,545.79	
	512200 SICK LEAVE EXPENSE	30,263.54		367,493.46	
	512300 HOLIDAY LEAVE EXPENSE	32,915.05		458,449.47	
	512500 FUNERAL LEAVE EXPENSE	565.21		15,328.37	
	512600 CIVIL LEAVE EXPENSE	1,184.48		1,279.81	
	512700 INJURY LEAVE EXPENSE			790.68	
	515100 RETIREMENT PLANS EXPENS	62,634.16		750,429.19	
	515200 OASDI EXPENSE	66,002.56		788,120.16	
	515400 LIFE & ACCIDENT INS EXP	314.71		3,441.87	
	515500 HEALTH INSURANCE EXPENS	177,945.11		1,983,027.62	
	516200 TUITION ASSISTANCE			1,430.40	
	516300 EMPLOYEE ASSISTANCE PRO			1,620.35	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			7,379.70	
	516500 WORKERS COMPENSATION PR			180,246.84	
	Major Account 510000 Total	1,235,497.65		14,747,563.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	19,792.71		170,766.74	
	521200 COM EXPENSE - VOICE/DAT	37.83		182,308.73	
	521300 FREIGHT	1,069.93		6,195.83	
	521400 DATA PROCESSING EXPENSE	10,033.62		295,191.95	
	521412 DATA PROCESSING EXP	13,678.81		30,722.01	
	521500 PUBLICATION & PRINT EXP	3,591.44		21,991.93	
	521501 PUBLICATION	13,968.23		218,166.43	
	521502 PRINTING	8,330.21		66,538.64	
	521503 ADVERTISING	164.03		3,436.44	
	521800 CASH SHORT ADJUSTMENT	94.98		831.05	
	521900 AWARDS EXPENSE			1,016.78	
	522100 DUES & SUBSCRIPTION EXP	6,214.05		122,723.23	
	522200 CONFERENCE REGISTRATION	3,535.43		59,791.13	
	522900 EMPLOYEE PARKING EXP	36.00		396.00	
	523000 VOLUNTEER EXPENSES	6,242.24		54,607.64	
	523201 NATURAL GAS	1,772.79		31,157.10	
	523202 ELECTRICITY	22,375.01		289,423.26	
	523203 WATER	274.92		6,777.11	
	523204 SEWER	46.17		2,827.90	
	523207 PROPANE	3,193.73		20,746.08	
	523500 PROMPT PAY INTEREST	41.76		41.76	
	524100 RENT OF LAND			4,800.00	
	524600 RENT EXPENSE-BUILDINGS	16,573.76		188,178.55	
	524700 RENT EXP-OTHER REAL PROP	182.72		14,947.77	
	524900 RENT EXP-DEPR SURCHARGE	702.08		7,722.88	
	525100 RENT EXP-OFFICE EQUIP	1,470.19		13,008.28	
	525102 LAND MAINT & REPAIR	223.30-		223.30-	
	525500 RENT EXPENSE-OTHER PERS PROP	2,223.25		4,023.55	
	525556 RENT EXP CONSTRUCTION EQUIP	1,638.72		2,784.74	
	525558 TRANSFERS-Mileage			99.82-	
	526101 BLDG-STRUC MAINT AND RE	1,493.04		64,090.07	
	526102 LAND MAINT AND REPAIR	404.30		21,790.65	
	527200 REPAIR & MAINT-MOTOR VEHICLE	20,687.71		118,392.46	
	527400 R & M DATA PROCESSING EQUIP			3,454.64	
	527500 REPAIR & MAINT-COMMUNICTIONS E			1,460.64	

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		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			529.25	
	527700	R&P HOUSE/INSTITUTIONAL EQUIP			1,007.63	
	527800	REPAIR & MAINT-OTHER PROPERTY	727.54		892.54	
	527879	CONST MAINT & SHOP	9,070.48		81,443.02	
	527990	RADIO EQUIP REPAIR & MAINT			438.70	
	531100	OFFICE SUPPLIES EXPENSE	7,414.02		94,106.40	
	531101	IT Supplies	24.50		4,459.41	
	531200	IT SUPPLIES	256.13		885.39	
	532100	NON-CAPITALIZED EQUIP PU			1,125.00	
	532200	PERSONAL COMPUTING EQUIP	1,853.89		3,009.18	
	532240	DATA STORAGE EQUIP			299.95	
	532250	NETWORING EQUIP			101.60	
	532280	VIDEO EQUIP			67.49	
	532290	RADIO EQUIP			4,612.11	
	533100	HOUSEHOLD INST SUPPLIES	113.09-		214.56-	
	533101	CLOTHING EXPENSE	2,444.31		24,982.56	
	533132	SANITATION JANITORIAL	3,511.40		27,859.51	
	533133	HOUSEHOLD INSTUTIONAL SUPPLIES	523.51		2,437.48	
	533900	FOOD EXPENSE	1,345.78		9,095.04	
	534500	AGRICULTURAL SUP EXP	17,657.48		389,432.89	
	534600	ED & RECREATIONAL SUP E	19,874.84		127,719.37	
	534800	CONSTRUCTION & MAINT SUPPLIES	14,772.36		196,934.93	
	534900	MISCELLANEOUS SUP EXP	268.29		5,855.96	
	534946	RESALE ITEMS	39.26		6,414.74	
	534947	LAW ENF SUPPLIES	5,491.20		50,263.21	
	534948	NONEXPENDABLE PROPERTY	5,100.03		51,884.11	
	534950	COMPUTER HARDWARE <1500	311.98		18,611.32	
	535100	MEDICIAL SUPPLIES	228.10		1,671.58	
	537100	LABORATORY SUP EXP	66.24		6,780.74	
	538100	VEHICLE & EQUIP SUP EXP	30,844.99		350,763.00	
	538182	VEHICLE & EQUIP SUPPLIES	2,571.05		27,359.68	
	539500	PURCHASING CARD SUSPENSE			590.40	
	541100	ACCTG & AUDITING SERVIC			37,098.75	
	541400	HRMS ASSESSMENT			6,185.40	
	541500	LEGAL SERVICES EXPENSE			2,600.00	
	541600	GROSS PROCEEDS LEGAL EXPENSE			19,787.94	
	541700	LEGAL RELATED EXPENSE			5,212.60	
	542500	ENG & ARCH SERVICES			2,250.54	
	543100	IT CONSULTING-APPLICATIONS			188,246.04	

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		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			97.25	
	543300	IT CONSULTING-OTHER			62,892.06	
	545000	LABORATORY SERVICES	920.97		46,382.66	
	546800	VETERINARY SERVICES	103.00		1,975.75	
	546801	DEER CHECK - CWD NODE E			47,409.25	
	546802	ELK CHECK			765.00	
	546900	OTHER MEDICAL SERVICES	122.38		2,354.67	
	547101	MEDIA/ADVERTISING SERV	119,089.53		385,534.38	
	548500	LAWN/LANDSCAPE/SNOW REM	130.00		3,734.00	
	548501	TREE CLEARING			8,789.95	
	548502	FACILITY MAINTENANCE			12,561.00	
	548600	PEST CONTROL	155.33		2,163.49	
	548700	REFUSE/RECYCLING	2,037.97		26,323.51	
	548800	FIRE EXTINGUISHERS			2,898.20	
	548900	WEED CONTROL			598.00	
	549100	LAUNDRY/UNIFORM	21.16		53.66	
	549200	JANITORIAL SERVIES	1,828.81		20,905.05	
	549600	CONSTRUCTION SERVICES	35,396.74		126,790.90	
	554900	OTHER CONTRACTUAL SERVICE	9,684.80		273,884.50	
	554901	SECURITY SERVICES	96.00		23,207.21	
	555100	SOFTWARE RENEWAL FEE			120,356.63	
	555200	SOFTWARE - NEW PURCHASE			2,782.41	
	555310	COTS LICENSE FEES	30.00		470.72	
	555340	COTS MAINTENANCE			1,221.50	
	555510	SAAS SUBSCRIPTION FEES	239.26		893.76	
	556100	INSURANCE EXPENSE	33,770.30		168,151.16	
	556200	TORT PREMIUMS			1,588.16	
	556300	SURETY & NOTARY BONDS			922.33	
	557100	PROPERTY TAX EXPENSE			85,826.38	
	559100	OTHER OPERATING EXP	29,000.06		306,439.12	
		Major Account 520000 Total	516,556.96		5,520,762.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	24,209.95		176,009.73	
	571600	MEALS-NOT TRAVEL STATUS	83.37		792.75	
	571900	MEALS-ONE DAY TRAVEL	691.75		9,681.72	
	572100	COMMERCIAL TRANSPORTATION	332.07		28,750.98	
	573100	STATE-OWNED TRANSPORT			4,941.30	
	574500	PERSONAL VEHICLE MILEAGE	721.78		13,753.13	
	574600	CONTRACTUAL SERVICES			350.00	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENS	100.44		7,216.58	
	575100 MISC TRAVEL EXPENSE	87.00		2,675.48	
	Major Account 570000 Total	26,226.36		244,171.67	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	18,000.00		390,155.78	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE			36,682.99	
	583470 PERSONAL COMPUTING EQUIP	1,866.67		3,907.43	
	583600 COMMUN. & ELECTRONIC EQ			139.10	
	584200 MOTOR VEHICLES	87,228.96		322,972.46	
	586900 OTHER FIXED ASSETS	25,565.00		27,853.00	
	586901 PHOTO/MEDIA EQUIP	1,332.25		1,332.25	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	133,992.88		850,704.88	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,905.77		298,804.85	
	Major Account 590000 Total	4,905.77		298,804.85	
	Fund 23320 Expenditures Total	1,917,179.62		21,662,006.97	
	Fund 23320 Total	1,855,787.72	1,855,787.72	39,125,340.41	39,125,340.41

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,102.33-		12,848,391.57	
	112100 PETTY CASH	250.00		34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	30.00-		202.67	
	139901 AR INVOICED (SYSTEM)	39,428.50		42,316.50	
	Fund 23330 Assets Total	234,453.83-		12,940,460.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,025.59		15,251.53
	211900 AAI DUE TO VENDOR (SYSTE		40,811.86-		82,877.92
	213135 SEATING TAX		13.11		51.31
	213137 SAC ADMISSIONS		832.50		13,674.00
	215125 YEAR-END CLEARING		211.00		211.00
	215126 GAME AND PARKS BUCK		1,320.45		97,558.55
	215911 SALES TAX COLLECTIONS		5,798.27		34,273.51
	215912 LODGING TAX COLLECTIONS		3,255.81		44,832.38
	Fund 23330 Liabilities Total		13,355.13-		288,730.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,150,482.61
	Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,501.00		146,222.29
	461112 PR REIMBURSEMENT		228.60		1,701.17
	461500 OP GRANTS - STATE AGENCI				15,610.66
	461600 OP GRANTS - LOCAL GOVERN				40,000.00
	461700 OP GRANTS - OTHER				3,700.00
	463400 CAP GRANTS - OTHER				25,000.00
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total		14,729.60		232,864.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,250.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
	472111 CAFÉ/RESTAURANT (TAXABLE)		1,396.46		272,515.22
	472120 RESTAURANT/BUFFET (NONTAXABLE)		6,008.50		6,008.50
	472121 RESTAURANT/BUFFET (TAXABLE)		8,865.30		51,099.43
	472130 CATERING (NONTAXABLE)		12.00		9,532.59
	472131 CATERING (TAXABLE)		2,153.77		22,428.00
	472140 CATERING-BUFFET (NONTAXABLE)		1,720.00		4,521.98

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Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472141	CATERING-BUFFET (TAXABLE)				2,619.68
	472160	GROCERY STORE		453.45		21,727.72
	472161	GROCERY (TAXABLE)		1,332.53		20,460.17
	472170	SNACK ITEMS		320.13		7,622.25
	472171	SNACKS (TAXABLE)		13,837.36		429,333.97
	472180	RESALE ITEMS (NONTAXABLE)		919.18		10,459.61
	472181	RESALE ITEMS (TAXABLE)		30,294.23		477,489.93
	472191	COOKOUT (TAXABLE)		1,052.13		6,523.40
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE				66,070.42
	472233	MISC ADVERTISING				539.69
	473400	TRUCK & BUS REGISTRATION				15.00
	474100	GENERAL BUSINESS FEES		1,456.35		17,914.75
	474101	REBATE		811.20		2,735.68
	474102	PARK RESERVATION FEE		41,533.00		354,989.40
	474103	PERMIT ISSUE FEES		3,297.00		24,647.00
	474104	PCARD REBATE				21,104.31
	474110	Park Res Fees (tax exempt)		1,029.00		7,119.00
	475114	NONRESIDENT AIS STAMP		78.00-		
	476104	RETURNED CHECK FEE		40.00		361.50
	476181	PARK ENTRY DAILY		56,852.17		1,044,007.50
	476182	PARK ENTRY ANNUAL		473,450.00		2,993,165.00
	476183	PARK ENTRY ANNUAL DUPLICATE		114,257.50		742,632.50
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476199	DROP BOX		12,388.63		168,194.08
		Major Account 470000 Total		773,401.89		6,795,041.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,188.29		291,862.88
	482100	LAND USE REVENUE		4,160.63		111,854.68
	482110	TENT/TRAILER CAMPING (NONTAX)		52.00		3,914.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		430,144.25		4,436,463.61
	482120	RENTAL PICNIC SHELTERS (NONTAX		1,025.00		9,490.00
	482130	CAMPING COUPONS				20.00-
	482140	CABIN LOT LEASE		51,825.00		118,487.00
	482150	HAYING INCOME				12,011.18
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		53,214.81		394,076.18
	483211	CABINS (TAXABLE/SALES TAX)		273,099.45		4,946,211.24

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483220 SWIM POOL (NONTAXABLE)				3,074.00
	483221 SWIM POOL (TAXABLE)		1,203.79		686,055.06
	483230 ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		8,962.56		193,283.12
	483240 ADV CABIN DEPOSITS		4,123.99		66,909.94
	483250 CONCESSIONS (NONTAXABLE		11,439.06		121,064.05
	483310 HORSE RIDES (NONTAXABLE)				11,236.00
	483311 HORSE RIDES (TAXABLE)		9,946.92		285,198.27
	483320 BOATS OTHER REC ITEMS(NONTAX)		300.00		2,414.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		12,016.12		334,654.31
	483330 VENDING MACHINES (NONTAXABLE)		1,385.75		75,833.31
	483331 VENDING MACHINES (TAXABLE)		54.26		663.61
	483340 PAY PHONES (NONTAXABLE)		899.86		9,769.97
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		2,276.78		44,770.96
	483400 OTHER RENTAL REVENUE		112.91		1,869.53
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO		485.00		9,097.31
	484115 MISCELLANEOUS		265.49		4,121.62
	484117 GIFTS/GRATUITIES				6,952.71
	484200 CAPITAL DONATIONS & CONT				1,110,500.00
	484500 REIMB NON-GOVT SOURCES		.07		9,858.75
	484800 ROYALTY REVENUE				75.00
	485100 FINES FORFEITS & PENALTI				3,300.00
	485191 PROPERTY DAMAGES				925.25
	486300 CLEARING ACCOUNT		47,553.20		233,074.32
	486400 CASH OVER ADJUSTMENT		11,375.10		17,511.22
	486500 MISCELLANEOUS ADJUSTMENT		5,434.50-		6,704.53-
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		130,325.11		148,418.93
	Major Account 480000 Total		1,078,000.90		13,704,692.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,235.89		136,209.82
	491332 SURPLUS REIMB PROPERTY				26,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				3,008.00-
	Major Account 490000 Total		1,235.89		1,159,501.82
	Fund 23330 Revenues Total		1,867,368.28		21,892,100.74

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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				
	511100 PERMANENT SALARIES & WA	113,271.25		1,273,226.87	
	511200 TEMPORARY SALARIES-WAGE	462,125.19		4,503,410.65	
	511300 OVERTIME PAYMENTS	3,830.73		79,698.26	
	511700 EMPLOYEE BONUSES			800.00	
	511800 COMPENSATORY TIME PAID	361.01		8,489.62	
	511900 SUPPLEMENTAL			6,766.64	
	512100 VACATION LEAVE EXPENSE	6,664.22		112,324.96	
	512200 SICK LEAVE EXPENSE	4,377.64		61,731.19	
	512300 HOLIDAY LEAVE EXPENSE	4,482.85		61,630.06	
	512400 MILITARY LEAVE EXPENSE	850.08		1,554.08	
	512500 FUNERAL LEAVE EXPENSE	252.28		1,796.83	
	512600 CIVIL LEAVE EXPENSE	232.94		239.46	
	512700 INJURY LEAVE EXPENSE	694.08		1,878.34	
	515100 RETIREMENT PLANS EXPENS	9,738.11		114,955.56	
	515200 OASDI EXPENSE	44,353.48		453,807.35	
	515400 LIFE & ACCIDENT INS EXP	47.83		518.49	
	515500 HEALTH INSURANCE EXPENS	44,871.56		495,105.93	
	516200 TUITION ASSISTANCE			645.60	
	516300 EMPLOYEE ASSISTANCE PRO			1,369.65	
	516400 UNEMPLOYM COMP INS EXP			232,523.65	
	516500 WORKERS COMP PREMIUMS			171,868.62	
	Major Account 510000 Total	696,153.25		7,584,341.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,517.72		43,530.13	
	521200 COM EXPENSE - VOICE/DATA	2,387.44		189,571.54	
	521300 FREIGHT EXPENSE	105.00		9,420.82	
	521400 DATA PROCESSING EXPENSE	8,942.78		143,462.90	
	521412 COM EXPENSE - VOICE/DATA	16,242.50		33,604.96	
	521500 PUBLICATION & PRINT EXP	3,023.86		19,118.44	
	521501 PUBLICATIONS	4,414.44		15,672.24	
	521502 PRINTING	4,044.85		106,365.99	
	521503 ADVERTISING	6,640.05		38,626.43	
	521800 CASH SHORT ADJUSTMENT	14,058.61		21,468.65	
	521900 AWARDS EXPENSE			570.62	
	522100 DUES & SUBSCRIPTION EXP	1,354.43		22,346.92	
	522200 CONFERENCE REGISTRATION	1,818.07		19,736.56	
	522500 EMPLOYEE MOVING EXPENSE			1,335.20	
	522900 EMPLOYEE PARKING EXP	36.00		396.00	
	523000 VOL TOKENS	1,344.21		20,465.76	

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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				
	523201 NATURAL GAS	16,878.55		102,947.94	
	523202 ELECTRICITY	87,208.46		1,444,549.97	
	523203 WATER	2,060.23		29,952.80	
	523204 SEWER	8,106.10		8,992.40	
	523207 PROPANE	3,684.02		79,054.62	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND	1,375.00		19,922.42	
	524600 RENT EXPENSE-BUILDINGS	2,909.59		27,005.49	
	524700 RENT EXP-OTHER REAL PROP	378.01		8,540.99	
	525100 RENT EXP-OFFICE EQUIP	4,179.48		17,440.91	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	227.30		16,345.21	
	525556 CONSTRUCTION EQUIPMENT	1,423.15		29,307.83	
	526101 BLDG-STRUC MAINT & REPAIR	46,166.43		267,650.77	
	526102 LAND MAINT & REPAIR	2,374.77		69,955.71	
	527100 REP & MAINT-OFFICE EQUIP			2,742.60	
	527200 REP & MAINT-MOTOR VEHICL	11,514.23		128,304.13	
	527400 REP & MAINT-DATA PROC			755.32	
	527500 REP & MAINT-COMM EQUIP	209.85		2,116.60	
	527600 R&M HOUSEHOLD/INST EQUIP	1,634.90		15,379.91	
	527700 REP & MAINT-PHOTO/MEDIA			280.77	
	527800 REP & MAINT-OTHER PROPER	375.00		2,927.87	
	527879 CONST MAINT & SHOP	13,308.17		115,013.71	
	527900 PERSONAL COMPUT EQUIP R & M			79.49	
	527990 RADIO EQUIP REPAIR & MAINT			91.17	
	531100 OFFICE SUPPLIES EXPENSE	9,136.43		76,305.88	
	531101 IT Supplies	24.50		3,813.83	
	531200 IT SUPPLIES	550.92		948.39	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,551.50		2,161.12	
	532250 NETWORING EQUIP			54.70	
	532280 VIDEO EQUIP			67.48	
	533101 CLOTHING	2,317.07		28,158.16	
	533132 JANITORIAL & INSTITUTIONAL SUP	16,542.56		229,021.97	
	533133 FOOD SERVICE SUPPLIES	44,154.34		383,007.44	
	533900 FOOD EXPENSE	1,032.39		11,138.82	
	534500 AGRICULTURAL SUPPLIES EX	34,768.67		172,418.35	
	534600 ED & RECREATIONAL SUP EX	10,003.98		126,649.96	
	534700 ENG TECH & COMM SUP EXP			5,029.88	

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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				
	534800 CONST & MAINT SUP EXP	114,050.75		884,999.10	
	534900 MISCELLANEOUS SUP EXP	4,170.82		79,462.53	
	534946 RESALE ITEMS	29,749.09		481,124.52	
	534947 LAW ENF SUPPLIES	1,371.65		14,995.60	
	534948 NONEXPENDABLE PROPERTY	6,981.30		432,561.36	
	534950 COMPUTER HARDWARE			13,968.58	
	535100 MEDICAL SUPPLIES	791.36		4,131.50	
	538100 VEHICLE & EQUIP SUP EXP	37,367.97		366,238.12	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,212.26		72,292.93	
	539300 THIRD PARTY REIMB			436.18	
	539500 PURCHASING CARD SUSPENSE	39.80		940.20-	
	541100 ACCTG & AUDITING SERVICES			27,640.40	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			13,735.84	
	541700 LEGAL RELATED EXPENSE			1,890.00	
	542100 SOS TEMP SERV - PERSONNEL			920.17	
	542500 ENG & ARCH SERVICES	18,842.27		396,995.27	
	543100 IT CONSULTING-APPLICATIONS			39,083.88	
	543200 IT CONSULTING-HW/SW SUPP			97.25	
	543300 IT CONSULTING-OTHER	83,854.00		477,195.18	
	543500 MGT CONSULTANT SERVICES			128,180.51	
	545000 LAB TESTS	3,229.00		17,873.39	
	546800 VETERINARY SERVICES	3,763.00		13,741.25	
	546900 OTHER MEDICAL SERVICES	122.39		543.52	
	547101 MEDIA ADVERTISING	22,707.83		122,600.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,031.00	
	548501 TREE THINNING/CLEARING			1,035.00	
	548502 FACILITY MAINTENANCE	2,925.00		8,458.33	
	548600 PEST CONTROL	4,071.05		31,488.56	
	548700 REFUSE/RECYCLING	25,342.84		389,278.50	
	548800 FIRE EXTINGUISHERS			7,392.51	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL SERVICES	12,568.86		146,775.61	
	549600 CONSTRUCTION SERVICES	380,967.81		1,688,938.76	
	554900 OTHER CONTRACTUAL SERVICES	6,319.44		239,517.65	
	554901 MGMT CONSULTANT SVS	774.86		9,417.75	
	555100 SOFTWARE RENEWAL/MAIN FEE			34,623.06	
	555200 SOFTWARE - NEW PURCHASES			1,616.18	

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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				
	555310 COTS LICENSE FEES	169.99		793.92	
	555340 COTS MAINTENANCE			528.50	
	555510 SAAS SUBSCRIPTION FEES	63.64		273.88	
	556100 INSURANCE EXPENSE	170,783.38		391,829.46	
	556300 SURETY & NOTARY BONDS			724.08	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	12,868.77		205,353.73	
	Major Account 520000 Total	1,347,134.69		10,887,033.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,254.60		40,651.23	
	571600 MEALS-NOT TRAVEL STATUS			57.05	
	571900 MEALS-ONE DAY TRAVEL	24.67		590.49	
	572100 COMMERCIAL TRANSPORTATIO	194.20		4,698.65	
	574500 PERSONAL VEHICLE MILEAGE	1,412.12		7,466.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE			361.27	
	Major Account 570000 Total	4,885.59		56,474.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,304.00		1,478,490.46	
	582700 LAW ENFORCEMENT SUPPLIES			8,326.30	
	583300 COMPUTER EQUIP & SOFTWARE			27,501.17	
	583470 PERSONAL COMPUTING EQUIPMENT	714.50		1,734.88	
	584200 VEHICLES & VEHICLE EQ	36,782.20		117,228.40	
	585100 LIVESTOCK			5,800.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP	492.75		15,571.34	
	586902 HOUSEHOLD/INSTI EQUIP			64,247.75	
	Major Account 580000 Total	40,293.45		1,736,764.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			16,239.00	
	Major Account 590000 Total			126,239.00	
	Fund 23330 Expenditures Total	2,088,466.98		20,390,852.81	
	Fund 23330 Total	1,854,013.15	1,854,013.15	33,331,313.55	33,331,313.55

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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	54,265.16-		8,147,852.92	
	Fund 23340 Assets Total	54,265.16-		8,147,852.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,209.00		2,209.00
	211900 AAI DUE TO VENDOR (SYSTE		10,530.26		51,573.60
	Fund 23340 Liabilities Total		12,739.26		53,782.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		548,095.85		2,114,218.71
	461113 DJ REIMBURSEMENT				18,034.16
	461500 OP GRANTS - STATE AGENCI		228,561.35		2,078,902.16
	461700 OP GRANTS - OTHER				50,000.00
	465100 NONGRANT REIMBURSEMENTS				2,000.00
	Major Account 460000 Total		776,657.20		4,263,155.03
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		961.19		2,885.66
	474104 PCARD REBATE				2,024.19
	476164 LIFETIME HABITAT STAMP		9,600.00		217,600.00
	476171 HABITAT STAMP		110,000.00		2,354,580.00
	476173 STATE WATERFOWL STAMP		3,239.50		171,408.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,210.00		45,010.00
	476279 HABITAT STAMP 3-Year		2,700.00		51,570.00
	476281 STATE WATERFOWL STAMP 3-Year		493.00		10,900.00
	476288 HABITAT STAMP 5-Year		2,000.00		36,640.00
	476290 STATE WATERFOWL STAMP 5-Year		352.00		7,682.00
	Major Account 470000 Total		130,555.69		2,900,324.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,804.49		168,945.77
	482150 HAYING INCOME				16,990.12
	482151 CROP INCOME				28,110.31
	482152 GRAZING INCOME				38,214.58
	482300 RIGHT OF WAY REVENUE				350.00
	484100 OPERATING DONATIONS & CO				75.00

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		6,064.12		25,014.12
	485100 FINES FORFEITS & PENALTI				100.00
	485191 PROPERTY DAMAGES				109.73
	486500 MISCELLANEOUS ADJUSTMENT		340.00-		24,531.48
	Major Account 480000 Total		23,528.61		302,441.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,682.76
	491332 SURPLUS REIMB PROPERTY				1,250.00
	Major Account 490000 Total				10,932.76
	Fund 23340 Revenues Total		930,741.50		7,476,853.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	49,954.17		561,076.14	
	511200 TEMPORARY SALARIES-WAGE	42,537.57		430,178.09	
	511300 OVERTIME PAYMENTS	2,025.53		10,262.00	
	511800 COMPENSATORY TIME PAID	466.80		637.61	
	512100 VACATION LEAVE EXPENSE	1,316.79		39,804.10	
	512200 SICK LEAVE EXPENSE	591.91		18,148.47	
	512300 HOLIDAY LEAVE EXPENSE	2,657.00		29,149.52	
	512500 FUNERAL LEAVE EXPENSE			144.19	
	515100 RETIREMENT PLANS EXPENS	4,269.06		49,190.50	
	515200 FICA EXPENSE	7,119.47		78,273.58	
	515400 LIFE & ACCIDENT INS EXP	13.04		141.35	
	515500 HEALTH INSURANCE EXPENSE	18,443.17		184,588.69	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516400 UNEMPLOYM COMP INS EXP			2,372.00	
	516500 WORKERS COMP PREMIUMS			16,748.68	
	Major Account 510000 Total	129,394.51		1,420,852.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.36		547.70	
	521200 COM EXPENSE - VOICE/DATA			3,354.07	
	521300 FREIGHT EXPENSE	620.00		737.94	
	521400 DATA PROCESSING EXPENSE	386.81		8,288.95	
	521412 COM EXPENSE - VOICE/DATA	453.73		1,187.10	
	521500 PUBLICATION & PRINT EXP	19.48		3,627.06	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING (OUTSIDE VENDORS)	3,550.20		7,797.89	
	521503 ADVERTISING EXPENSE	24.19		1,041.21	

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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				
	522100	DUES & SUBSCRIPTION EXP	20.00		9,865.31	
	522200	CONFERENCE REGISTRATION	390.25		11,120.75	
	523000	VOLUNTEER EXPENSES	749.09		6,924.71	
	523201	NATURAL GAS	551.34		11,489.69	
	523202	ELECTRICITY	7,036.46		16,973.14	
	523203	WATER			4,399.54	
	523207	PROPANE			1,147.87	
	523500	PROMPT PAY INTEREST			57.30	
	524100	RENT EXP LAND			33,251.06	
	524600	RENT EXPENSE-BUILDINGS	472.93		5,202.23	
	524700	RENT EXP-OTHER REAL PROP	99.00		950.00	
	525100	RENT EXP-OFFICE EQUIP	13.02		158.02	
	525556	CONSTRUCTION EQUIPMENT			4,239.38	
	526101	BLDG-STRUC MAINT AND RE	100.59		5,767.14	
	526102	LAND MAINT AND REPAIR	3,513.92		7,970.76	
	527200	R & M MOTOR VEHICLE	6,969.36		59,968.87	
	527879	CONST MAINT & SHOP EQUIP	11,770.22		79,659.23	
	527990	RADIO EQUIP REPAIR & MAINT			160.50	
	531100	OFFICE SUPPLY EXP	228.86		2,802.76	
	531101	IT SUPPLIES			142.98	
	531200	IT SUPPLIES			15.94	
	532200	PERSONAL COMPUTING EQUIPMENT	928.15		928.15	
	532290	RADIO EQUIP			1,959.38	
	533101	CLOTHING	3,003.84		11,919.76	
	533132	SANITATION JANITORIAL	554.30		1,116.23	
	533900	FOOD EXPENSE	1,574.40		3,345.74	
	534500	AGRICULTURAL SUPPLIES E	11,593.23		98,002.28	
	534600	EDUC/REC SUPPLIES	2,847.52		13,096.45	
	534700	ENG TECH & COMM SUP EXP			379.95	
	534800	CONST & MAINT SUP EXP	13,110.13		78,970.32	
	534900	MISCELLANEOUS SUP EXP			1,745.83	
	534947	LAW ENF SUPPLIES			193.05	
	534948	NON EXPEND PROPERTY<1500.00	1,614.25		27,709.11	
	534950	COMPUTER HARDWARE			3,214.65	
	535100	MEDICAL SUPPLIES			116.00	
	537100	LAB SUPPLIES			2,464.21	
	538100	GAS & OIL EXPENSES	13,647.87		175,252.25	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	1,297.34		20,258.23	
	541100	ACCTING & AUDITING SERVICES			12,071.74	

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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				
	541700 LEGAL RELATED EXPENSE	1,850.00		44,160.00	
	547101 MEDIA/ADVERTISING	1,869.00		25,831.68	
	548501 TREE CLEARING	12,503.50		190,230.75	
	548502 FACILITY MAINT			1,607.50	
	548700 REFUSE/RECYCLING	4.39		4.39	
	548800 FIRE EXTINGUISHERS			50.50	
	548900 WEED CONTROL			44,259.95	
	549600 CONSTRUCTION SERVICES			138,645.29	
	554900 OTHER CONTRACTUAL SERVICES	100.00		188,632.61	
	555100 DATA PROC SOFTW LIC FEE			2,608.54	
	555200 SOFTWARE - NEW PURCHASES			492.09	
	555310 COTS LICENSE FEES			49.00	
	556100 INSURANCE EXPENSE	296.84		47,648.43	
	556300 SURETY & NOTARY BONDS			49.30	
	557100 PROPERTY TAX EXPENSE			869,839.08	
	559100 OTHER OPERATING EXP	15.00		15.00	
	Major Account 520000 Total	103,806.57		2,295,801.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	738.75		11,527.18	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS-ONE DAY TRAVEL	20.06		175.42	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	758.81		12,459.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	45,661.97		402,284.72	
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ	59,684.00		211,445.00	
	586900 OTHER FIXED ASSETS			1,595.00	
	Major Account 580000 Total	105,345.97		624,866.33	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	224,277.49		1,291,283.54	
	599300 1099-AID-INCOME	434,162.57		831,201.15	
	Major Account 590000 Total	658,440.06		2,122,484.69	
	Fund 23340 Expenditures Total	997,745.92		6,476,464.62	
	Fund 23340 Total	943,480.76	943,480.76	14,624,317.54	14,624,317.54

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,809.18-		649,188.38	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	24,809.18-		704,988.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,313.12-		243.42
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		15,313.12-		243.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				1,956.84
	Major Account 460000 Total				1,956.84
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				480.00
	474104 PCARD REBATE				151.46
	Major Account 470000 Total				631.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,413.21		15,010.73
	484114 NON-GAME DONATIONS		2,654.21		20,114.67
	486500 MISCELLANEOUS ADJUSTMENTS				8.37-
	Major Account 480000 Total		4,067.42		35,117.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,315.65
	493100 OPERATING TRANSFERS IN		25,079.62		119,406.00
	Major Account 490000 Total		25,079.62		123,721.65
	Fund 23350 Revenues Total		29,147.04		161,426.98
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,044.62		1,044.62	
	515200 FICA EXPENSE	76.33		76.33	
	515500 HEALTH INSURANCE EXPENSE	141.63		141.63	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	Major Account 510000 Total	1,262.58		1,366.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	2.60		889.77	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,507.34	
	521400	DATA PROCESSING EXPENSE	91.56		16,526.52	
	521412	COM EXPENSE - VOICE/DATA	85.09		323.00	
	521500	PUBLICATION & PRINT EXP	26.35		122.84	
	521502	PRINTING	70.00		1,970.96	
	522100	DUES & SUBSCRIPTION EXP	1,098.56		17,668.45	
	522200	CONFERENCE REGISTRATION	45.00		6,151.80	
	523000	volunteer expenses	198.24		1,184.67	
	523201	NATURAL GAS	13.54		385.18	
	523202	ELECTRICITY	249.58		3,084.31	
	523203	WATER			135.89	
	523204	SEWER			92.07	
	524600	RENT EXPENSE-BUILDINGS	204.00		2,244.00	
	524700	RENT EXP-OTHER REAL PROP			300.00	
	525100	RENT EXP-OFFICE EQUIP	13.23		50.21	
	525558	TRANSFERS			106.64-	
	527200	REP & MAINT-MOTOR VEHICL	230.60		1,041.87	
	531100	OFFICE SUPPLIES EXPENSE	52.34		523.66	
	532101	NON CAPITALIZED EQUIP			53,100.00	
	533101	CLOTHING	25.98		475.81	
	533132	SANITATION JANITORIAL			102.89	
	533900	FOOD EXPENSE	34.95		586.71	
	534500	AGRICULTURAL SUPPLIES EX	255.07		297.51	
	534600	ED & RECREATIONAL SUP EX			3,892.53	
	534800	CONST/MAINT SUPPLIES	565.95		3,446.61	
	534900	MISCELLANEOUS SUP EXP			560.20	
	534948	NONEXPENDABLE PROPERTY	375.00		3,006.36	
	534950	COMPUTER HARDWARE			568.49	
	538100	VEHICLE & EQUIP SUP EXP	1,073.98		6,912.76	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			44.92	
	541100	ACCTG & AUDITING SERVICES			546.12	
	543300	IT CONSULTING-OTHER			7,338.00	
	546900	OTHER MEDICAL SERVICES			375.00	
	554900	OTHER CONTRACTUAL SERVICE	1,401.31		87,022.51	
	555100	DATA PROC SOFTW LIC FEE			5,787.01	
	555200	Software-New Purchases			65.96	
	556100	INSURANCE EXPENSE			1,936.31	
		Major Account 520000 Total	6,112.93		230,161.60	

Expenditures 570000 Travel Expenses

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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				
	571100 BOARD & LODGING	308.17		5,360.93	
	571600 MEALS-NOT TRAVEL STATUS	23.42		34.42	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			1,617.95	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	331.59		7,253.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,690.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,290.58	
	Major Account 580000 Total			5,980.58	
Expenditures	590000 Government Aid				
	599161 DISTIBUTION OF AID	30,936.00		128,766.72	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total	30,936.00		128,990.55	
	Fund 23350 Expenditures Total	38,643.10		373,752.11	
	Fund 23350 Total	13,833.92	13,833.92	1,078,740.49	1,078,740.49

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Agency Number 033 GAME & PARKS COMMISSION

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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	421.55		107,643.83	
	Fund 23360 Assets Total	421.55		107,643.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,128.54
	Fund 23360 Fund Equity Total				103,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.55		2,191.79
	485100 FINES FORFEITS & PENALTI		201.00		2,323.50
	Major Account 480000 Total		421.55		4,515.29
	Fund 23360 Revenues Total		421.55		4,515.29
	Fund 23360 Total	421.55	421.55	107,643.83	107,643.83

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	214.94		76,049.43	
	Fund 23370 Assets Total	214.94		76,049.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		59.05		6,241.28
	Major Account 470000 Total		59.05		6,241.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.89		1,487.87
	Major Account 480000 Total		155.89		1,487.87
	Fund 23370 Revenues Total		214.94		7,729.15
	Fund 23370 Total	214.94	214.94	76,049.43	76,049.43

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Agency Division

Fund 23380 NORDA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	38,187.40		2,283,932.57	
		Fund 23380 Assets Total	38,187.40		2,283,932.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		326.89		556.25
		Fund 23380 Liabilities Total		326.89		556.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,439,017.91
		Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				120.08
		Major Account 470000 Total				120.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,442.19		35,423.19
	482300	RIGHT OF WAY REVENUE				1,000.00
		Major Account 480000 Total		4,442.19		36,423.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				382.93
		Major Account 490000 Total				382.93
		Fund 23380 Revenues Total		113,528.75		1,236,878.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,943.78		40,624.73	
	511200	TEMPORARY SALARIES-WAGE	3,997.12		23,011.92	
	511300	OVERTIME PAYMENTS			222.53	
	512100	VACATION LEAVE EXPENSE	9.38		1,772.13	
	512200	SICK LEAVE EXPENSE	108.35		900.87	
	512300	HOLIDAY LEAVE EXPENSE	198.01		2,331.79	
	515100	RETIREMENT PLANS EXPENSE	244.00		3,433.45	
	515200	FICA EXPENSE	538.98		5,043.91	
	515400	LIFE & ACCIDENT INS EXP	.45		6.26	
	515500	HEALTH INSURANCE EXPENSE	480.56		5,789.21	
		Major Account 510000 Total	8,520.63		83,136.80	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.45		117.58	
	521300 FREIGHT EXPENSE	870.00		1,057.90	
	521502 PRINTING			752.62	
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP	280.00		768.00	
	524100 RENT EXPENSE-LAND	500.00		1,000.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525556 CONSTRUCTION EQUIPMENT			85.00	
	526101 BLDG-STRUC MAINT & REPAIR			3,829.00	
	526102 LAND MAINT & REPAIR			1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP			1,386.21	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX	7,040.00		21,307.23	
	534600 ED & RECREATIONAL SUP EX	276.25		4,759.33	
	534800 CONST & MAINT SUP EXP	3,041.10		40,792.12	
	534900 MISCELLANEOUS SUP EXP			282.96	
	538100 VEHICLE & EQUIP SUP EXP	330.92		4,252.93	
	538182 VEHICLE & EQUIP SUPPLIES	148.89		1,805.56	
	548900 WEED CONTROL			14,559.85	
	549600 CONSTRUCTION SERVICES	54,660.00		196,958.53	
	Major Account 520000 Total	67,147.61		295,606.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			680.93	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total			690.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,086.36	
	Major Account 580000 Total			13,086.36	
	Fund 23380 Expenditures Total	75,668.24		392,519.95	
	Fund 23380 Total	113,855.64	113,855.64	2,676,452.52	2,676,452.52

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	199,498.11		8,686,173.14	
	Fund 23410 Assets Total	199,498.11		8,686,173.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,810.02-		
	Fund 23410 Liabilities Total		23,810.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,827,688.05
	Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				112,845.00
	461113 DJ REIMBURSEMENTS		3,357.12		263,867.40
	463200 CAPITAL GRANTS-STATE AGENCIES		22,500.00		22,500.00
	465100 Non-Grant Reimbursement				345,426.28
	Major Account 460000 Total		25,857.12		744,638.68
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				46.75
	476104 RETURNED CHECK FEE				40.00
	476191 AQUATIC HABITAT STAMP		239,180.00		1,305,755.00
	476192 REFUND AQUATIC HABITAT				6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		2,517.00		29,958.00
	476227 LIFETIME AQUATIC STAMP		11,600.00		134,000.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		8,667.00		54,621.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		6,120.00		39,400.00
	Major Account 470000 Total		268,084.00		1,563,826.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,380.82		179,849.97
	484100 OPERATING DONATIONS & CO				250.00
	485100 FINES FORFEITS & PENALTI				525.00
	486400 CASH OVER ADJUSTMENT				.02
	486500 MISCELLANEOUS ADJUSTMENT				383.11
	Major Account 480000 Total		17,380.82		181,008.10
	Fund 23410 Revenues Total		311,321.94		2,489,473.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,599.89		37,380.68	
	511200 TEMPORARY SALARIES-WAGE	122.08		122.08	
	511800 COMPENSATORY TIME PAID	2.38		281.92	

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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				
	512100 VACATION LEAVE EXPENSE			4,319.14	
	512200 SICK LEAVE EXPENSE	48.25		268.98	
	512300 HOLIDAY LEAVE EXPENSE	96.78		2,046.46	
	515100 RETIREMENT PLANS EXPENS	205.73		3,317.06	
	515200 OASDI EXPENSE	210.77		3,239.30	
	515400 LIFE & ACCIDENT INS EXP	.56		8.56	
	515500 HEALTH INSURANCE EXPENS	305.03		5,607.16	
	516500 WORKERS COMP PREMIUMS			970.08	
	Major Account 510000 Total	3,591.47		57,561.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521300 FREIGHT EXPENSE			112.79	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE	1,164.84		1,306.36	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND			5,400.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,626.03	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	15,317.50		292,263.54	
	549600 CONSTRUCTION SERVICES	67,924.00		2,068,608.58	
	554900 OTHER CONTRACTUAL SERVICES			2,449.09	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP	5.00		48.33	
	Major Account 520000 Total	84,411.34		2,375,245.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,450.71	
	571600 MEALS NOT TRAVEL STATUS	11.00		11.00	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total	11.00		2,648.38	
Expenditures	580000 Capital Outlay				

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Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			189,700.00	
	Major Account 590000 Total			189,700.00	
	Fund 23410 Expenditures Total	88,013.81		2,630,988.44	
	Fund 23410 Total	287,511.92	287,511.92	11,317,161.58	11,317,161.58

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	369.30		33,869.62	
	Fund 23420 Assets Total	369.30		33,869.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.01		86.86
	Major Account 480000 Total		69.01		86.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300.29		33,273.62
	Major Account 490000 Total		300.29		33,273.62
	Fund 23420 Revenues Total		369.30		43,736.48
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	369.30	369.30	44,245.62	44,245.62

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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	57.39		27,960.53	
	Fund 23421 Assets Total	57.39		27,960.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.39		575.32
	Major Account 480000 Total		57.39		575.32
	Fund 23421 Revenues Total		57.39		575.32
	Fund 23421 Total	57.39	57.39	27,960.53	27,960.53

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.76		2,320.50	
	121300 LONG-TERM INVESTMENTS	69,793.84		910,481.67	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	69,798.60		1,435,371.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,425,181.37
	Fund 23430 Fund Equity Total				1,425,181.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,087.47		18,399.89
	481200 GAIN OR LOSS-SALE OF INV		66,711.13		8,209.47-
	Major Account 480000 Total		69,798.60		10,190.42
	Fund 23430 Revenues Total		69,798.60		10,190.42
	Fund 23430 Total	69,798.60	69,798.60	1,435,371.79	1,435,371.79

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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	300.08-		.21	
	Fund 23440 Assets Total	300.08-		.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		2,464.13
	Major Account 480000 Total		.21		2,464.13
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out		300.29-		133,273.62-
	Major Account 490000 Total		300.29-		133,273.62-
	Fund 23440 Revenues Total		300.08-		130,809.49-
	Fund 23440 Total	300.08-	300.08-	.21	.21

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Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,373.29		95,078.93	
	Fund 23450 Assets Total	1,373.29		95,078.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,973.90
	Fund 23450 Fund Equity Total				99,973.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.95		2,265.27
	484100 OPERATING DONATIONS & CO		2,474.50		63,115.41
	Major Account 480000 Total		2,662.45		65,380.68
	Fund 23450 Revenues Total		2,662.45		65,380.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	833.72		12,335.92	
	512100 VACATION LEAVE EXPENSE	144.74		1,615.38	
	512200 SICK LEAVE EXPENSE			524.33	
	512300 HOLIDAY LEAVE EXPENSE	139.68		868.47	
	515100 RETIREMENT PLANS EXPENSE	83.74		1,148.97	
	515200 FICA EXPENSE	85.54		1,173.85	
	515400 LIFE & ACCIDENT INS EXP	.38		4.80	
	516500 WORKERS COMP PREMIUMS			264.28	
	Major Account 510000 Total	1,287.80		17,936.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.36		601.50	
	521400 DATA PROCESSING EXPENSE			3,704.40	
	521502 PRINTING			1,303.24	
	534600 ED & RECREATIONAL SUP EX			690.00	
	534948 NON-EXPENDABLE PROPERTY			200.00	
	534950 COMPUTER HARDWARE <1500			68.97	
	554900 OTHER CONTRACTUAL SERVICES			45,090.00	
	Major Account 520000 Total	1.36		51,658.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS			681.54	
	Major Account 580000 Total			681.54	
	Fund 23450 Expenditures Total	1,289.16		70,275.65	
	Fund 23450 Total	2,662.45	2,662.45	165,354.58	165,354.58

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207,833.65-		17,875,424.56	
	Fund 23460 Assets Total	207,833.65-		17,875,424.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		163,500.00		145,150.17
	211900 AAI DUE TO VENDOR (SYSTE		31,001.56-		
	Fund 23460 Liabilities Total		132,498.44		145,150.17
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,778,322.82
	Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,583.03		404,363.36
	Major Account 480000 Total		37,583.03		404,363.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		37,583.03		616,036.07
Expenditures	520000 Operating Expenses				
	521502 PRINTING (OUTSIDE VENDORS)			567.50	
	521503 ADVERTISING EXPENSE	314.14		3,360.82	
	522100 DUES & SUBSCRIPTION EXP			3,094.00	
	526101 BLDG-STRUC MAINT AND REPAIR			1,710.00	
	526102 LAND MAINT AND REPAIR			2,420.00	
	534800 CONST & MAINT SUP EXP			4,416.82	
	542500 ENG & ARCH SERVICES	19,012.35		578,824.91	
	548700 REFUSE/RECYCLING			217.51	
	549600 CONSTRUCTION SERVICES	195,088.63		2,874,233.40	
	Major Account 520000 Total	214,415.12		3,468,844.96	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	163,500.00		163,500.00	
	Major Account 580000 Total	163,500.00		163,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,739.54	
	Major Account 590000 Total			31,739.54	
	Fund 23460 Expenditures Total	377,915.12		3,664,084.50	
	Fund 23460 Total	170,081.47	170,081.47	21,539,509.06	21,539,509.06

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	420,810.87		5,095,426.67	
	Fund 23470 Assets Total	420,810.87		5,095,426.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		271,570.92		2,683,344.63
	452165 ATV Transfer to G&Ps		139,718.33		1,071,546.93
	Major Account 450000 Total		411,289.25		3,754,891.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				15,223.00
	Major Account 460000 Total				15,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,521.62		73,756.39
	Major Account 480000 Total		9,521.62		73,756.39
	Fund 23470 Revenues Total		420,810.87		3,843,870.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.44	
	521503 ADVERTISING EXPENSE			66.87	
	542500 ENG & ARCH SERVICES			3,512.85	
	549600 CONSTRUCTION SERVICES			173,381.24	
	Major Account 520000 Total			177,006.40	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,300.89	
	Major Account 590000 Total			12,300.89	
	Fund 23470 Expenditures Total			189,307.29	
	Fund 23470 Total	420,810.87	420,810.87	5,284,733.96	5,284,733.96

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	90,387.19-		550,864.03	
	139901 AR INVOICED (SYSTEM)	80,726.68-			
	Fund 43320 Assets Total	171,113.87-		550,864.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,456.11-		2,189.17
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		39,456.11-		138,589.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,107.36		1,273,316.07
	461112 PR REIMBURSEMENT		545,680.60		4,176,999.80
	461113 DJ REIMBURSEMENT		47,973.99		1,194,981.05
	461114 OTHER FED REIMBURSEMENT				65,855.22
	461116 STATEWIDE WILDLIFE GRANTS		155,845.60		1,406,669.34
	461300 PASS-THROUGH FEDERAL GRANTS		17,580.00		17,580.00
	Major Account 460000 Total		777,187.55		8,135,401.48
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				760.33
	Major Account 470000 Total				760.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,920.18		22,053.19
	486500 MISCELLANEOUS ADJUSTMENT		4.09		1,427.90
	Major Account 480000 Total		1,924.27		23,481.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		779,111.82		8,159,651.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	31,180.23		392,718.13	
	511200 TEMPORARY SALARIES-WAGE	23,561.67		309,924.33	
	511300 OVERTIME PAYMENTS	4,770.68		42,207.77	
	512100 VACATION LEAVE EXPENSE	1,094.79		37,801.27	
	512200 SICK LEAVE EXPENSE	1,148.40		14,429.54	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,670.96		21,960.50	
	512500 FUNERAL LEAVE EXPENSE			2,436.73	
	515100 RETIREMENT PLANS EXPENS	2,878.35		37,151.04	
	515200 OASDI EXPENSE	4,543.44		59,071.82	
	515400 LIFE & ACCIDENT INS EXP	11.14		136.15	
	515500 HEALTH INSURANCE EXPENS	10,757.36		137,990.05	
	516200 TUITION ASSISTANCE			1,725.00	
	516300 EMPLOYEE ASSISTANCE PRO			149.50	
	516400 UNEMPLOYM COMP INS EXP			6,854.00	
	516500 WORKERS COMPENSATION PR			13,520.16	
	Major Account 510000 Total	81,617.02		1,078,075.99	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	202.45		526.16	
	521200 COM PHONE			3,173.33	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE			1,598.50	
	521412 COM EXPENSE - VOICE/DATA	103.67		521.90	
	521500 PUBLICATION & PRINT EXP	187.47		762.06	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE			20.92	
	522100 DUES & SUBSCRIPTION FEES	389.36		4,485.79	
	522200 CONFRENCE REGISTRATION			3,262.00	
	523000 Volunteer Expense	1,306.06		8,308.02	
	523201 NATURAL GAS	53.96		608.03	
	523202 ELECTRICITY	182.83		4,064.60	
	523207 PROPANE			32.43	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		98,760.20	
	524700 RENTAL EXP -OTHER REAL PROPERT			1,250.00	
	525100 Rent Exp-Office Equip	56.10		807.72	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	120.89		3,874.29	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527500 REPAIR & MAINT COMM EQUP			12.50	
	527800 REPAIR & MAINT OTHER PROPERTY			85.00	
	527879 CONST MAINT & SHOP	722.61		21,348.92	
	531100 OFFICE SUPPLIES	38.37		2,560.13	
	531101 IT SUPPLIES			787.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	450.21		506.47	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING	221.85		308.31	
	533132 JANITORIAL INST SUPPLIES			338.72	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUP EXP	7,035.18		43,575.98	
	534600 ED & RECREATIONAL SUP EXP	887.84		29,069.71	
	534800 CONST & MAINT SUP EXP	1,249.52		26,719.74	
	534947 LAW ENF SUPPLIES			10.95	
	534948 NONEXPENDABLE PROP	1,816.67		8,049.11	
	534950 COMPUTER HARDWARE (UNDE			7,772.11	
	537100 LABORATORY SUP EXP	113.52		900.57	
	538100 GAS AND OIL	3,412.72		34,361.99	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.00		147.16	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES			14,051.45	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES			19,226.02	
	546800 VETERINARY SERVICES			435.00	
	548501 TREE CLEARING	7,500.00		197,658.28	
	548900 WEED CONTROL			5,105.01	
	549600 CONSTRUCTION SERVICES	55,473.91		1,240,315.88	
	554900 OTHER CONTRACTUAL SERVI	101,245.38		2,192,241.79	
	555100 SOFTWARE RENEWAL FEE			1,688.29	
	555200 SOFTWARE - NEW PURCHASE			360.17	
	555310 COTS LICENSE FEES			2,095.85	
	556100 INSURANCE EXPENSE			7,393.18	
	556300 SURETY & NOTARY BONDS			53.41	
	Major Account 520000 Total	191,759.77		4,024,842.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,297.49		19,170.08	
	571600 BOARD & LODGING	14.97		14.97	
	571900 MEALS-ONE DAY TRAVEL			23.99	
	572100 COMMERCIAL TRAVEL	407.70		4,916.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.00		162.00	
	575100 MISC TRAVEL EXPENSE	74.46		381.56	
	Major Account 570000 Total	1,873.62		24,669.45	
Expenditures	580000 Capital Outlay				

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	582400 MACHINERY & EQUIPMENT			45,134.35	
	583300 COMPUTER HARDWARE			681.54	
	583470 PERSONAL COMPUTING EQUIPMENT	2,874.00		2,874.00	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total	2,874.00		255,735.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	544,732.82		2,836,886.05	
	599300 Distribution of Aid	87,912.35		500,645.52	
	Major Account 590000 Total	632,645.17		3,337,531.57	
	Fund 43320 Expenditures Total	910,769.58		8,720,854.77	
	Fund 43320 Total	739,655.71	739,655.71	9,271,718.80	9,271,718.80

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,962.81-		161,592.36	
	Fund 43321 Assets Total	7,962.81-		161,592.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				308,936.68
	Fund 43321 Fund Equity Total				308,936.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.22		5,918.45
	486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
	Major Account 480000 Total		448.22		7,182.22
	Fund 43321 Revenues Total		448.22		7,182.22
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,767.15		3,832.38	
	511300 OVERTIME PAYMENTS	31.94		31.94	
	515200 FICA EXPENSE	129.61		287.59	
	515500 HEALTH INSURANCE EXPENSE	317.33		317.33	
	Major Account 510000 Total	2,246.03		4,469.24	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP			40.00	
	521502 PRINTING			252.07	
	534600 SIGNS			490.00	
	Major Account 520000 Total			782.07	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,165.00		149,275.23	
	Major Account 590000 Total	6,165.00		149,275.23	
	Fund 43321 Expenditures Total	8,411.03		154,526.54	
	Fund 43321 Total	448.22	448.22	316,118.90	316,118.90

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	504.70		245,874.97	
		Fund 43322 Assets Total	504.70		245,874.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				240,815.81
		Fund 43322 Fund Equity Total				240,815.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.70		5,059.16
		Major Account 480000 Total		504.70		5,059.16
		Fund 43322 Revenues Total		504.70		5,059.16
		Fund 43322 Total	504.70	504.70	245,874.97	245,874.97

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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	2,354.47-		20,900.05	
	Fund 43330 Assets Total	2,354.47-		20,900.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,263.80
	461300 PASS-THROUGH FEDERAL GRA		11,620.86		1,162,843.01
	Major Account 460000 Total		11,620.86		1,184,106.81
	Fund 43330 Revenues Total		11,620.86		1,184,106.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			118.87	
	521300 FREIGHT EXPENSE			112.50	
	521503 ADVERTISING			22.56	
	533900 FOOD EXPENSE			444.59	
	541100 ACCTING & AUDITING SERVICES			332.00	
	554900 OTHER CONTRACTUAL SERVICES	2,354.47		15,144.17	
	Major Account 520000 Total	2,354.47		16,174.69	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			486.45	
	Major Account 570000 Total			486.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,620.86		1,162,843.01	
	Major Account 590000 Total	11,620.86		1,162,843.01	
	Fund 43330 Expenditures Total	13,975.33		1,179,504.15	
	Fund 43330 Total	11,620.86	11,620.86	1,200,404.20	1,200,404.20

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,537.41		204,404.91	
	Fund 43340 Assets Total	5,537.41		204,404.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,944.58		8,944.58
	Fund 43340 Liabilities Total		8,944.58		8,944.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,889.25
	Fund 43340 Fund Equity Total				213,889.25
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		20,888.59		103,838.51
	Major Account 460000 Total		20,888.59		103,838.51
	Fund 43340 Revenues Total		20,888.59		103,838.51
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	24,295.76		122,267.43	
	Major Account 590000 Total	24,295.76		122,267.43	
	Fund 43340 Expenditures Total	24,295.76		122,267.43	
	Fund 43340 Total	29,833.17	29,833.17	326,672.34	326,672.34

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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	91.42		44,535.34	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	139901 AR INVOICED (SYSTEM)	33.00		33.00	
	Fund 23400 Assets Total	124.42		47,167.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472100 SALE OF SUP & MAT		33.00		64.50
	Major Account 470000 Total		33.00		74.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.42		937.18
	484100 OPERATING DONATIONS & CO		500.00		500.00
	Major Account 480000 Total		591.42		1,437.18
	Fund 23400 Revenues Total		624.42		1,511.68
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE	500.00		1,750.00	
	Major Account 520000 Total	500.00		3,875.52	
	Fund 23400 Expenditures Total	500.00		3,875.52	
	Fund 23400 Total	624.42	624.42	51,043.42	51,043.42

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total			565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total			1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,513.14		205,198.35	
		Fund 43450 Assets Total	23,513.14		205,198.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				76,931.51
		Fund 43450 Fund Equity Total				76,931.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,000.00		1,419,115.00
		Major Account 460000 Total		100,000.00		1,419,115.00
		Fund 43450 Revenues Total		100,000.00		1,419,115.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,652.35		436,262.38	
	511800	COMPENSATORY TIME PAID			235.64	
	512100	VACATION LEAVE EXPENSE	4,022.64		51,344.25	
	512200	SICK LEAVE EXPENSE	971.88		28,103.17	
	512300	HOLIDAY LEAVE EXPENSE	2,190.02		23,909.35	
	515100	RETIREMENT PLANS EXPENSE	3,543.06		40,440.14	
	515200	FICA EXPENSE	3,327.79		38,508.72	
	515400	LIFE & ACCIDENT INS EXP	12.00		128.76	
	515500	HEALTH INSURANCE EXPENSE	8,397.05		87,390.93	
	516200	TUITION ASSISTANCE	3,633.30		3,633.30	
		Major Account 510000 Total	65,750.09		709,956.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	364.93		3,567.33	
	521200	COM EXPENSE - VOICE/DATA			635.44	
	521290	COM EXPENSE - DATA ONLY			351.76	
	521400	DATA PROCESSING EXPENSE	487.92		2,409.11	
	521500	PUBLICATION & PRINT EXP	464.36-		330.15	
	522100	DUES & SUBSCRIPTION EXP	300.00		399.90	
	522200	CONFERENCE REGISTRATION	109.50		633.50	
	522600	JOB APPLICANT EXPENSE			981.70	
	523000	VOLUNTEER EXPENSE			236.42	
	531100	OFFICE SUPPLIES EXPENSE			527.80	
	534600	ED & RECREATIONAL SUP EX	168.00-			
	554900	OTHER CONTRACTUAL SERVICES	125.00		125.00	
		Major Account 520000 Total	754.99		10,198.11	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	681.89		3,914.15	
	572100 COMMERCIAL TRANSPORTATIO	127.92		1,177.13	
	573100 STATE-OWNED TRANSPORT	630.79		1,041.90	
	574500 PERSONAL VEHICLE MILEAGE	201.12		301.36	
	575100 MISC TRAVEL EXPENSE	85.62		206.02	
	Major Account 570000 Total	1,727.34		6,640.56	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	10.83		1,140.68	
	Major Account 580000 Total	10.83		1,140.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,243.61		562,912.17	
	Major Account 590000 Total	8,243.61		562,912.17	
	Fund 43450 Expenditures Total	76,486.86		1,290,848.16	
	Fund 43450 Total	100,000.00	100,000.00	1,496,046.51	1,496,046.51

Secure Version - Prior Month

As of May 31, 2016

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	296.85		120,309.59	
	Fund 68340 Assets Total	296.85		120,309.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,924.04
	Fund 68340 Fund Equity Total				126,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.85		2,563.65
	484100 OPERATING DONATIONS & CO		50.00		1,795.00
	Major Account 480000 Total		296.85		4,358.65
	Fund 68340 Revenues Total		296.85		4,358.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.85	
	559100 OTHER OPERATING EXP			2,725.25	
	Major Account 520000 Total			3,918.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			980.00	
	Major Account 570000 Total			980.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,075.00	
	Major Account 580000 Total			6,075.00	
	Fund 68340 Expenditures Total			10,973.10	
	Fund 68340 Total	296.85	296.85	131,282.69	131,282.69

Secure Version - Prior Month

As of May 31, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,869.82		269,749.71	
	139901 AR INVOICED (SYSTEM)	5,797.00-		10,795.00	
	Fund 73410 Assets Total	7,072.82		280,544.71	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,561.84		231,347.28-
	215100 DUE TO FUND - SHORT TERM		510.98		511,891.99
	Fund 73410 Liabilities Total		7,072.82		280,544.71
	Fund 73410 Total	7,072.82	7,072.82	280,544.71	280,544.71

Secure Version - Prior Month

As of May 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,031.06-		116,339.23	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	7,031.06-		117,619.38	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		24.32		160.96
	Fund 23500 Liabilities Total		24.32		160.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		520.00		25,240.00
	472202 NON-LICENSE PUBLICATION				16.70
	472203 KEG REGISTRATION		235.00		2,945.00
	472204 ACTIVITY REPORT		40.00		324.95
	472206 ALCOHOL SERVER TRAINING PRGM		3,830.00		30,315.00
	Major Account 470000 Total		4,625.00		58,841.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.57		2,395.98
	Major Account 480000 Total		253.57		2,395.98
	Fund 23500 Revenues Total		4,878.57		61,237.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.32		786.31	
	521500 PUBLICATION & PRINT EXP	366.59		15,039.35	
	531100 OFFICE SUPPLIES EXPENSE	4.76		66.83	
	559100 OTHER OPERATING EXP	11,496.28		33,041.01	
	Major Account 520000 Total	11,933.95		48,933.50	
	Fund 23500 Expenditures Total	11,933.95		48,933.50	
	Fund 23500 Total	4,902.89	4,902.89	166,552.88	166,552.88

Secure Version - Prior Month

As of May 31, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,393.50-		238,202.09	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE	30.00			
	Fund 23610 Assets Total	8,363.50-		238,528.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,919.32-		1,919.32-
	Fund 23610 Liabilities Total		1,919.32-		1,919.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		52,658.78		396,323.51
	Major Account 450000 Total		52,658.78		396,323.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		37,405.00
	474102 FINGERPRINTING REVENUE		145.00		5,860.00
	Major Account 470000 Total		1,145.00		43,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.00		5,037.51
	Major Account 480000 Total		546.00		5,037.51
	Fund 23610 Revenues Total		54,349.78		444,626.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,923.18		184,583.40	
	511300 OVERTIME PAYMENTS	1,171.60		4,833.55	
	511600 PER DIEM PAYMENTS	1,353.40		7,594.00	
	511800 COMPENSATORY TIME PAID	72.22		727.03	
	512100 VACATION LEAVE EXPENSE	639.55		9,343.47	
	512200 SICK LEAVE EXPENSE	163.71		3,972.48	
	512300 HOLIDAY LEAVE EXPENSE	1,063.11		6,746.42	
	512500 FUNERAL LEAVE EXPENSE			308.14	
	515100 RETIREMENT PLANS EXPENSE	1,634.91		13,949.34	
	515200 FICA EXPENSE	2,034.76		16,045.39	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.32	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		15,394.72	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	

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As of May 31, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,243.00	
	519100 OTHER PERSONAL SERV EXP			308.14	
	Major Account 510000 Total	32,459.80		267,129.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.44		498.93	
	521200 COM EXPENSE - VOICE/DATA			4,126.79	
	521400 DATA PROCESSING EXPENSE	303.02		785.10	
	521500 PUBLICATION & PRINT EXP	259.71		1,139.48	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			3,615.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		6,492.31	
	524900 RENT EXP-DEPR SURCHARGE	191.61		2,107.71	
	527100 REP & MAINT-OFFICE EQUIP			2,892.00	
	531100 OFFICE SUPPLIES EXPENSE	117.55		1,176.70	
	534900 MISCELLANEOUS SUP EXP	9.00		259.96	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	13,696.00		41,245.00	
	545001 FINGERPRINT SERVICES	373.75		4,053.75	
	546800 VETERINARY SERVICES	5,450.00		32,725.00	
	554900 OTHER CONTRACTUAL SERVICES	60.65		460.65	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP	25.00		125.00	
	Major Account 520000 Total	21,083.94		111,718.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,453.92		28,392.23	
	572100 COMMERCIAL TRANSPORTATIO	492.70		6,281.84	
	574500 PERSONAL VEHICLE MILEAGE	3,216.24		15,592.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			177.38	
	575100 MISC TRAVEL EXPENSE	87.36		613.36	
	Major Account 570000 Total	7,250.22		51,057.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,126.11	
	Major Account 580000 Total			1,126.11	
	Fund 23610 Expenditures Total	60,793.96		431,031.48	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23610 Total	52,430.46	52,430.46	669,560.23	669,560.23

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As of May 31, 2016

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	11,496.45-		14,970.47	
	Fund 23620 Assets Total	11,496.45-		14,970.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,540.62-		
	Fund 23620 Liabilities Total		11,540.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		12,263.07		93,555.66
	Major Account 450000 Total		12,263.07		93,555.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.17		361.18
	Major Account 480000 Total		44.17		361.18
	Fund 23620 Revenues Total		12,307.24		93,916.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,263.07		93,555.63	
	Major Account 590000 Total	12,263.07		93,555.63	
	Fund 23620 Expenditures Total	12,263.07		93,555.63	
	Fund 23620 Total	766.62	766.62	108,526.10	108,526.10

Secure Version - Prior Month

As of May 31, 2016

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	417,668.31-		6,529,841.04	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	4,855.01-		6.00	
	Fund 23730 Assets Total	422,523.32-		6,531,935.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,258.43-		13,397.24
	214100 DEPOSITS		75.00-		1,574.00
	Fund 23730 Liabilities Total		3,333.43-		14,971.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		89.00		
	471101 LSS & ROL FEES		2,250.00		25,065.00
	472200 REPROD & PUBLICATIONS		3.00		85.70
	474100 GENERAL BUSINESS FEES				86,400.00
	474101 INSURANCE ASSESSMENTS				5,373,836.00
	Major Account 470000 Total		2,342.00		5,485,386.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,158.05		86,340.47
	484500 REIMB NON-GOVT SOURCES				94.98
	486500 MISCELLANEOUS ADJUSTMENT				2,660.98
	Major Account 480000 Total		9,158.05		89,096.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				337.87
	Major Account 490000 Total				337.87
	Fund 23730 Revenues Total		11,500.05		5,574,821.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,521.72		2,559,849.40	
	511800 COMPENSATORY TIME PAID	293.32		2,470.45	
	512100 VACATION LEAVE EXPENSE	7,471.34		160,561.13	
	512200 SICK LEAVE EXPENSE	10,965.80		112,564.02	
	512300 HOLIDAY LEAVE EXPENSE	8,139.46		96,022.64	
	512400 MILITARY LEAVE EXPENSE	129.94		129.94	
	512500 FUNERAL LEAVE EXPENSE	1,839.05		7,063.39	
	515100 RETIREMENT PLANS EXPENSE	13,347.49		146,314.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	19,128.09		199,209.84	
	515400 LIFE & ACCIDENT INS EXP	46.30		499.73	
	515500 HEALTH INSURANCE EXPENSE	34,887.52		400,776.69	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	333,770.03		3,716,986.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,249.20		89,300.32	
	521200 COM EXPENSE - VOICE/DATA	7,209.43		87,067.01	
	521400 DATA PROCESSING EXPENSE	2,783.19		37,091.70	
	521500 PUBLICATION & PRINT EXP	2,097.34		19,423.16	
	521900 AWARDS EXPENSE	91.93		915.22	
	522100 DUES & SUBSCRIPTION EXP	2,181.37		21,874.60	
	522200 CONFERENCE REGISTRATION	1,849.00		10,085.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		565,843.41	
	524601 RENT EXPENSE - PARKING	48.00		630.50	
	527100 REP & MAINT-OFFICE EQUIP			583.00	
	527400 REP & MAINT-DATA PROC	1,570.26		2,397.46	
	527600 REP & MAINT-HOUSE/INST E			840.00	
	531100 OFFICE SUPPLIES EXPENSE	1,606.17		16,183.19	
	532100 NON-CAPITALIZED EQUIP PU			1,604.31	
	532101 NON CAPITALIZED HARDWARE	1,843.24		3,152.43	
	533100 HOUSEHOLD & INSTIT EXP	85.95		384.46	
	534600 ED & RECREATIONAL SUP EX			1,799.11	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,617.05	
	534700 ENG TECH & COMM SUP EXP			595.49	
	534900 MISCELLANEOUS SUP EXP			722.77	
	539500 PURCHASING CARD SUSPENSE	3,709.49-			
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE			73,709.41	
	541700 LEGAL RELATED EXPENSE	44.73-		1,263.50	
	542100 SOS TEMP SERV - PERSONNEL			141.55	
	543200 IT CONSULTING-HW/SW SUPP	7,695.00		103,365.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,938.90		124,251.45	
	555100 DATA PROC SOFTW LIC FEE	1,875.00-		2,121.15-	
	555200 SOFTWARE - NEW PURCHASES			538.16	

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				
	556100 INSURANCE EXPENSE			1,016.77	
	556300 SURETY & NOTARY BONDS			368.34	
	559100 OTHER OPERATING EXP	1,988.79		25,517.48	
	Major Account 520000 Total	92,048.86		1,213,973.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,320.02		9,513.39	
	572100 COMMERCIAL TRANSPORTATIO	800.17		2,834.78	
	573100 STATE-OWNED TRANSPORT	85.79		859.20	
	574500 PERSONAL VEHICLE MILEAGE	2,235.94		15,735.24	
	575100 MISC TRAVEL EXPENSE			466.50	
	Major Account 570000 Total	4,441.92		29,409.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE	429.13		13,952.75	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total	429.13		19,260.75	
	Fund 23730 Expenditures Total	430,689.94		4,979,629.69	
	Fund 23730 Total	8,166.62	8,166.62	11,511,565.49	11,511,565.49

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As of May 31, 2016

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	34,261.92-		3,263,703.36	
	Fund 63730 Assets Total	34,261.92-		3,263,703.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,127.54		40,911.73
	Fund 63730 Liabilities Total		38,127.54		40,911.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,060.00
	Major Account 470000 Total				6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,824.80		74,617.09
	Major Account 480000 Total		6,824.80		74,617.09
	Fund 63730 Revenues Total		6,824.80		80,677.09
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			75.00	
	Major Account 520000 Total			75.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		207,340.29	
	592101 BOOKS	5,542.03		65,547.37	
	592102 GENERAL SUPPLIES/TOOLS	348.94		3,351.35	
	592103 SPECIAL SUPPLIES/TOOLS	4,629.96		10,924.65	
	592104 SPECIAL FEES	30.00		2,298.25	
	592105 LICENSE-FEES			98.94	
	592106 MILEAGE	14,560.24		171,497.40	
	592107 ROOM/BOARD			4,017.57	
	592108 TUITION-PRIVATE	1,035.00		7,876.75	
	592109 TUITION-STATE	35,612.37		238,720.16	
	Major Account 590000 Total	79,214.26		711,672.73	
	Fund 63730 Expenditures Total	79,214.26		711,747.73	
	Fund 63730 Total	44,952.34	44,952.34	3,975,451.09	3,975,451.09

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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	159,056.15		967,919.06	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	50.00		600.15	
	139901	AR INVOICED (SYSTEM)	54.00-		123.00	
		Fund 23910 Assets Total	159,052.15		969,279.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170.50		170.50
	215100	DUE TO FUND - SHORT TERM				58.41
		Fund 23910 Liabilities Total		170.50		228.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				954,249.17
		Fund 23910 Fund Equity Total				954,249.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				3,189.32
	474100	GENERAL BUSINESS FEES		161,039.00		2,308,558.50
	474101	SURCHARGE		11,833.83		118,486.13
	474102	Auction Markets		105,782.00		656,723.25
	474103	PACKING HOUSE		68,961.75		194,174.00
	474104	RFL REGISTERED FED LOTS		97,000.00		352,000.00
	474111	Brand Lease				400.00
	474112	BRANDS-NEW		7,670.00		68,350.00
	474113	BRANDS-RENEWAL		55,290.00		401,925.00
	474114	BRANDS-TRANSFER		1,480.00		24,955.00
	474115	BRANDS-DUPLICATE CERTIFIC		6.00		454.00
	474116	GRAZING PERMITS				2,465.00
	474117	VETERINARY CARE PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		175.00		550.00
		Major Account 470000 Total		509,237.58		4,132,260.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,231.45		19,886.96
	484500	REIMB NON-GOVT SOURCES		2,208.17		25,399.90
	486600	CREDIT CARD CLEARING		1,015.00-		
		Major Account 480000 Total		3,424.62		45,286.86
		Fund 23910 Revenues Total		512,662.20		4,177,547.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	159,709.30		1,791,704.15	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	29,093.51		402,979.74	
	511800 COMPENSATORY TIME PAID	9,402.47		86,762.21	
	512100 VACATION LEAVE EXPENSE	7,655.09		119,933.50	
	512200 SICK LEAVE EXPENSE	2,955.85		39,070.06	
	512300 HOLIDAY LEAVE EXPENSE	8,790.03		102,451.85	
	512500 FUNERAL LEAVE EXPENSE	350.24		5,186.10	
	515100 RETIREMENT PLANS EXPENSE	14,473.72		159,920.81	
	515200 FICA EXPENSE	15,704.03		182,345.22	
	515400 LIFE & ACCIDENT INS EXP	48.96		551.04	
	515500 HEALTH INSURANCE EXPENSE	49,586.34		536,715.48	
	516100 EMPLOYEE RELOCATION	3,345.34		6,921.09	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			133.35	
	Major Account 510000 Total	301,114.88		3,463,504.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,211.97		20,077.51	
	521200 COM EXPENSE - VOICE/DATA	1,699.89		13,390.15	
	521300 FREIGHT EXPENSE	97.54		4,808.50	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	1,248.66		45,189.03	
	521900 AWARDS EXPENSE	151.93		151.93	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522500 EMPLOYEE MOVING EXPENSE	3,888.90		3,888.90	
	523201 NATURAL GAS			1,651.66	
	523202 ELECTRICITY	296.27		3,482.45	
	523203 WATER	11.36		312.75	
	523204 SEWER	3.37		64.22	
	524600 RENT EXPENSE-BUILDINGS	2,118.59		21,383.12	
	525100 RENT EXP-OFFICE EQUIP			2,388.00	
	526100 REP & MAINT-REAL PROPERT	365.20		590.50	
	527100 REP & MAINT-OFFICE EQUIP			145.00	
	527200 REP & MAINT-MOTOR VEHICL	281.69		917.65	
	527500 REP & MAINT-COMM EQUIP			734.76	
	527600 REP & MAINT-HOUSE/INST E			13.96	
	527879 BLADE SHARPENING			32.10	
	531100 OFFICE SUPPLIES EXPENSE	294.41		4,869.78	
	533100 HOUSEHOLD & INSTIT EXP	40.00		502.11	
	533132 UNIFORMS			198.74	

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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				
	533135 CLEANING SUPPLIES	32.35		366.16	
	538182 OIL	80.15		484.37	
	538184 FLUIDS	2.00		29.90	
	538185 GASOLINE	787.43		10,672.12	
	538187 TIRES	478.52		495.52	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,914.55	
	541500 LEGAL SERVICES EXPENSE	125.00		1,430.00	
	547100 EDUCATIONAL SERVICES			5,068.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING	45.50		500.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	4.99		39.99	
	549200 JANITORIAL/SECURITY SRVS	450.00		5,099.69	
	555310 COTS LICENSE FEES			240.36	
	556100 INSURANCE EXPENSE			3,564.76	
	559100 OTHER OPERATING EXP	4,317.89		7,056.81	
	Major Account 520000 Total	20,033.61		169,675.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	868.42		11,659.80	
	571900 MEALS-ONE DAY TRAVEL			25.50	
	572100 COMMERCIAL TRANSPORTATIO			1,027.84	
	574500 PERSONAL VEHICLE MILEAGE	31,758.64		444,178.76	
	575100 MISC TRAVEL EXPENSE	5.00		206.80	
	Major Account 570000 Total	32,632.06		457,098.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ			17,042.29	
	584200 VEHICLES & VEHICLE EQ			54,565.88	
	Major Account 580000 Total			72,466.17	
	Fund 23910 Expenditures Total	353,780.55		4,162,745.22	
	Fund 23910 Total	512,832.70	512,832.70	5,132,025.14	5,132,025.14

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As of May 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	852.41-		61,480.26	
		Fund 73910 Assets Total	852.41-		61,480.26	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		735.33-		61,480.26
	215100	DUE TO FUND - SHORT TERM		117.08-		
		Fund 73910 Liabilities Total		852.41-		61,480.26
		Fund 73910 Total	852.41-	852.41-	61,480.26	61,480.26

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,254.29-		838,451.34	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	41,254.29-		839,193.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		572.14		572.14
	Fund 24010 Liabilities Total		572.14		572.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,582.51		58,458.16
	475102 DEALER LICENSES		2,025.00		346,725.00
	475103 SUPPLEMENTAL DLR LIC		30.00		810.00
	475104 SALESMAN LICENSES		3,440.00		157,060.00
	475105 MOTORCYCLE DLR LIC				2,250.00
	475106 MANUFACTURER LICENSES		1,700.00		86,700.00
	475107 FACTORY REP LICENSES		200.00		13,180.00
	475108 DISTRIBUTOR LICENSES		850.00		21,675.00
	475110 FINANCE COMPANY LIC				9,120.00
	475111 WRECKER & SALVAGE LIC		70.00		8,960.00
	475112 AUCTION DEALER LIC		225.00		3,150.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				75.00
	475116 CHANGE OF ADDRESS		150.00		875.00
	475117 SPECIAL PERMIT		450.00		11,600.00
	475118 TRAILER DEALER LIC				20,475.00
	475119 DEALERS AGENT				500.00
	Major Account 470000 Total		14,722.51		741,663.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,860.22		16,668.61
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT				14,307.28
	Major Account 480000 Total		1,860.22		30,995.89
	Fund 24010 Revenues Total		16,582.73		772,659.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,446.72		344,300.51	

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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				
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,790.77		24,434.52	
	512200 SICK LEAVE EXPENSE	779.20		14,961.26	
	512300 HOLIDAY LEAVE EXPENSE	1,685.08		19,343.72	
	515100 RETIREMENT PLANS EXPENSE	2,545.41		30,201.11	
	515200 FICA EXPENSE	2,385.31		28,786.36	
	515400 LIFE & ACCIDENT INS EXP	8.64		95.04	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		73,596.82	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			635.31	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,331.75		541,735.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.41		5,765.67	
	521200 COM EXPENSE - VOICE/DATA	20.00		2,239.34	
	521400 DATA PROCESSING EXPENSE	930.18		3,109.79	
	521500 PUBLICATION & PRINT EXP	377.47		6,204.77	
	522100 DUES & SUBSCRIPTION EXP	114.40		469.40	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		9,371.34	
	524900 RENT EXP-DEPR SURCHARGE	308.29		3,391.19	
	527200 REP & MAINT-MOTOR VEHICL			567.90	
	531100 OFFICE SUPPLIES EXPENSE	49.21		3,067.57	
	533100 HOUSEHOLD & INSTIT EXP	433.95		519.90	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL			4,298.72	
	543100 IT CONSULTING-APPLICATIONS			2,581.25	
	556100 INSURANCE EXPENSE	.78		33.03	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	58.76		424.30	
	Major Account 520000 Total	3,308.39		63,624.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.53		9,509.80	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT	8,467.35		39,292.56	

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				
	574500 PERSONAL VEHICLE MILEAGE	616.14		3,251.69	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	9,769.02		52,807.56	
	Fund 24010 Expenditures Total	58,409.16		658,167.49	
	Fund 24010 Total	17,154.87	17,154.87	1,497,360.77	1,497,360.77

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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	32,653.93-		1,559,547.09	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	16,813.61-		41.83	
	Fund 24110 Assets Total	49,467.54-		1,564,520.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		290.00-		95.00
	211900 AAI DUE TO VENDOR (SYSTE		2,079.19-		114.41
	215900 SALES TAX COLLECTIONS		1.19		8.19
	Fund 24110 Liabilities Total		2,368.00-		217.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		83.02		731.10
	474120 SALESPERSON TRANSFER FEES		1,050.00		23,450.00
	474130 BROKER TRANSFER FEES		275.00		6,200.00
	474140 PROFESSIONAL CORP		950.00		12,100.00
	474150 LTD. LIABILITY CO		850.00		10,625.00
	474160 CERTIFICATION OF LICENSURE		525.00		4,125.00
	475120 NEW BROKER LICENSE FEE		1,160.00		13,340.00
	475130 NEW SALESPRSN LICENSE FEE		7,475.00		55,645.00
	475150 NEW BRANCH OFFICE FEES		100.00		2,250.00
	475160 BROKER RENEWAL FEES				414,990.00
	475170 SALESPERSON RENEWAL FEES		460.00		556,830.00
	475190 BRANCH OFFICE RENEWAL FEES				7,150.00
	475210 RETIREMENT HOME FEES		400.00		3,000.00
	475220 PROMOTIONAL LAND REG		1,285.00		40,625.00
	475240 RENEWAL MEMB CAMP REG		300.00		600.00
	475270 RENEWAL CAMP SALESPERSON		150.00		200.00
	475320 EXAMINATION FEES		23,100.00		221,850.00
	475340 APPLICATION FEE		11,070.00		120,420.00
	Major Account 470000 Total		49,233.02		1,494,131.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,337.17		28,458.26
	484500 REIMB NON-GOVT SOURCES				812.53
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		300.00		17,000.00

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		.79		.79
	486600	CREDIT CARD CLEARING		620.00		1,020.00
		Major Account 480000 Total		4,257.96		47,381.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				150.53
		Major Account 490000 Total				150.53
		Fund 24110 Revenues Total		53,490.98		1,541,663.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,362.74		410,986.44	
	511600	PER DIEM PAYMENTS	600.00		5,000.00	
	512100	VACATION LEAVE EXPENSE	4,792.32		37,462.62	
	512200	SICK LEAVE EXPENSE	1,224.38		12,043.12	
	512300	HOLIDAY LEAVE EXPENSE	2,019.96		23,229.57	
	512500	FUNERAL LEAVE EXPENSE			502.56	
	515100	RETIREMENT PLANS EXPENSE	3,053.49		36,286.65	
	515200	FICA EXPENSE	2,922.21		35,118.15	
	515400	LIFE & ACCIDENT INS EXP	10.56		115.20	
	515500	HEALTH INSURANCE EXPENSE	7,718.90		82,884.60	
	516300	EMPLOYEE ASSISTANCE PRO			126.50	
	516500	WORKERS COMP PREMIUMS			5,296.00	
		Major Account 510000 Total	54,704.56		649,051.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,755.92		30,352.12	
	521200	COM EXPENSE - VOICE/DATA	890.96		12,438.53	
	521400	DATA PROCESSING EXPENSE	418.08		8,176.49	
	521500	PUBLICATION & PRINT EXP	1,037.48		23,556.37	
	521900	AWARDS EXPENSE	18.76		297.36	
	522100	DUES & SUBSCRIPTION EXP	215.00		605.80	
	522200	CONFERENCE REGISTRATION	750.00		4,695.00	
	524600	RENT EXPENSE-BUILDINGS	2,881.12		31,393.16	
	524900	RENT EXP-DEPR SURCHARGE	1,017.23		10,172.30	
	525100	RENT EXP-OFFICE EQUIP	60.00		210.00	
	531100	OFFICE SUPPLIES EXPENSE	157.72		4,600.02	
	532260	VOICE EQUIP			47.34	
	533900	FOOD EXPENSE	88.80		644.75	
	541100	ACCTG & AUDITING SERVICES			1,734.00	
	541200	PURCHASING ASSESSMENT			322.00	

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			582.91	
	541500 LEGAL SERVICES EXPENSE	5,710.50		73,787.50	
	541700 LEGAL RELATED EXPENSE	309.40		4,396.49	
	542100 SOS TEMP SERV - PERSONNEL			6,214.94	
	547100 EDUCATIONAL SERVICES	9,182.00		115,518.00	
	554900 OTHER CONTRACTUAL SERVICES	17,520.09		56,201.95	
	556100 INSURANCE EXPENSE			81.89	
	559100 OTHER OPERATING EXP	171.87		5,609.39	
	Major Account 520000 Total	42,184.93		391,638.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,133.97		14,123.96	
	572100 COMMERCIAL TRANSPORTATIO	474.70		3,687.35	
	573100 STATE-OWNED TRANSPORT	1,822.04		20,280.76	
	574500 PERSONAL VEHICLE MILEAGE	220.32		3,510.71	
	575100 MISC TRAVEL EXPENSE	50.00		463.70	
	Major Account 570000 Total	3,701.03		42,066.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	583300 COMPUTER EQUIP & SOFTWARE			1,822.98	
	Major Account 580000 Total			1,816.11	
	Fund 24110 Expenditures Total	100,590.52		1,084,572.31	
	Fund 24110 Total	51,122.98	51,122.98	2,649,092.37	2,649,092.37

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	45,956.33		117,897.74	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 24510 Assets Total	46,056.33		118,274.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,339.93
	Fund 24510 Fund Equity Total				152,339.93
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION				440.00
	475125 RENEWAL		36,900.00		43,110.00
	475132 LICENSE ISSUANCE				80.00
	475135 BOOTH PERMIT RENEWAL		1,500.00		1,600.00
	475136 BOOTH PERMIT APPLICATION				830.00
	475142 LICENSE ISSUANCE		20.00		320.00
	475145 RENEWAL		17,400.00		20,300.00
	475146 NEW SHOP INSPECTION				1,800.00
	475147 TRANSFER OF OWNERSHIP				200.00
	475148 CHANGE LOCATION INSPECTION		130.00		795.00
	475155 RENEWAL		540.00		630.00
	475160 APPLICATION				80.00
	475162 LICENSE ISSUANCE				20.00
	475165 RENEWAL				180.00
	475172 LICENSE ISSUANCE				10.00
	475175 RENEWAL				400.00
	475176 NEW SCHOOL INSPECTION				490.00
	475220 STUDENT/EXAMINATION				3,780.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		125.00
	476120 CERTIFICATION		25.00		375.00
	476121 DUPLICATE LICENSE				120.00
	476141 DUPLICATE LICENSE				110.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				175.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		56,540.00		76,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.70		2,357.60

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				40.81
	484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
	485120 LATE FEE				30.00
	485121 RESTORATION		210.00		2,985.00
	485140 LATE FEE				90.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS		10.00		15.00
	Major Account 480000 Total		374.70		5,598.41
	Fund 24510 Revenues Total		56,914.70		81,873.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,746.57		63,910.24	
	511600 PER DIEM PAYMENTS	450.00		1,800.00	
	512100 VACATION LEAVE EXPENSE	875.00		1,999.56	
	512200 SICK LEAVE EXPENSE			759.37	
	512300 HOLIDAY LEAVE EXPENSE	295.87		3,358.59	
	515100 RETIREMENT PLANS EXPENSE	443.10		5,243.61	
	515200 FICA EXPENSE	443.70		5,017.57	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		18,249.88	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,915.24		101,484.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.20		484.82	
	521200 COM EXPENSE - VOICE/DATA			631.32	
	521400 DATA PROCESSING EXPENSE	39.30		432.30	
	521500 PUBLICATION & PRINT EXP	15.18		340.78	
	522900 EMPLOYEE PARKING EXP	30.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		4,888.92	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,570.80	
	531100 OFFICE SUPPLIES EXPENSE	39.79		363.70	
	541100 ACCTG & AUDITING SERVICES			379.00	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES			119.00	
	556100 INSURANCE EXPENSE			6.90	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	1,236.99		10,661.43	

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.02		1,044.85	
	571600 MEALS-NOT TRAVEL STATUS	28.45		66.54	
	573100 STATE-OWNED TRANSPORT	195.55		1,571.52	
	574500 PERSONAL VEHICLE MILEAGE	231.12		1,045.98	
	575100 MISC TRAVEL EXPENSE	16.00		64.00	
	Major Account 570000 Total	706.14		3,792.89	
	Fund 24510 Expenditures Total	10,858.37		115,939.26	
	Fund 24510 Total	56,914.70	56,914.70	234,213.34	234,213.34

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As of May 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	30,399.43-		574,212.56	
	Fund 24610 Assets Total	30,399.43-		574,212.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,658.05		52,893.27
	211900 AAI DUE TO VENDOR (SYSTE		804.00-		
	Fund 24610 Liabilities Total		17,854.05		52,893.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		14,978.90		165,671.79
	Major Account 470000 Total		14,978.90		165,671.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.35		11,917.58
	Major Account 480000 Total		1,202.35		11,917.58
	Fund 24610 Revenues Total		16,181.25		177,589.37
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	16,017.53		16,017.53	
	534907 SECURITY SUPPLIES			3,125.00	
	554900 OTHER CONTRACTUAL SERVICES	48,417.20		82,890.60	
	Major Account 520000 Total	64,434.73		102,033.13	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			88,152.65	
	593102 FRINGE BENEFITS			14,160.80	
	593103 TRAVEL			3,930.12	
	593104 SUPPLIES			10,281.66	
	593105 CONSULTANTS/CONTRACTS			13,098.75	
	593106 OTHER			66,873.47	
	Major Account 590000 Total			196,497.45	
	Fund 24610 Expenditures Total	64,434.73		298,530.58	
	Fund 24610 Total	34,035.30	34,035.30	872,743.14	872,743.14

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	4,940.82		37,068.67	
	Fund 24680 Assets Total	4,940.82		37,068.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,878.68		57,265.94
	Major Account 470000 Total		4,878.68		57,265.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.14		1,624.18
	Major Account 480000 Total		62.14		1,624.18
	Fund 24680 Revenues Total		4,940.82		58,890.12
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			13,335.00	
	Major Account 520000 Total			13,335.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			107,413.11	
	593102 FRINGE BENEFITS			19,551.15	
	593103 TRAVEL			8,350.54	
	593104 SUPPLIES			6,669.82	
	593105 CONSULTANTS/CONTRACTS			12,073.99	
	593106 OTHER			55,941.39	
	Major Account 590000 Total			210,000.00	
	Fund 24680 Expenditures Total			223,335.00	
	Fund 24680 Total	4,940.82	4,940.82	260,403.67	260,403.67

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	367,169.66-		1,628,164.80	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	415.41		1,178.82	
	139901 AR INVOICED (SYSTEM)	1,649.39-		137,793.72	
	139902 AR DEPOSIT CLEARING (SYSTEM)	.05-		271.08	
	Fund 24690 Assets Total	368,403.69-		1,768,505.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		657.30		9,199.50
	211900 AAI DUE TO VENDOR (SYSTE		194.79		6,779.16
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		11.81-		582.06
	Fund 24690 Liabilities Total		840.28		16,579.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,934.77		16,017.53
	465100 NONGRANT REIMBURSEMENTS		3,800.00		33,200.00
	Major Account 460000 Total		6,734.77		49,217.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,547.35		18,661.02
	471102 NON TAX MEAL TICKETS				140.00
	471106 REV FROM OFFENDERS - SVCS		1,316.87		25,820.86
	471107 MISC SERVICES		5.91		50.05
	471108 SAFEKEEPERS SERVICES		71,571.28		739,642.32
	472100 SALE OF SUP & MAT		4,662.93		69,836.85
	472103 NONTAXABLE SALES-SUP/SVC		196.06		1,050.29
	472105 TAXABLE SALES COPIES		85.43		4,434.45
	Major Account 470000 Total		79,385.83		859,635.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,124.93		32,656.87
	482100 LAND USE REVENUE				36,637.00
	483100 HOUSING & DORM RENTAL RE		45,003.66		1,030,569.72
	483400 OTHER RENTAL REVENUE				288.00
	484100 OPERATING DONATIONS & CO				242.48
	484500 REIMB NON-GOVT SOURCES		274.90		11,520.14

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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				
	484502 RESTITUTION PAID-OFFENDER		7,016.17		18,298.84
	484503 TUITION REPAYMENT		411.29		3,159.66
	484900 OTHER PRIVATE SOURCES				.11
	486400 CASH OVER ADJUSTMENT		6.80		32.80
	Major Account 480000 Total		56,837.75		1,133,405.62
	Fund 24690 Revenues Total		142,958.35		2,042,258.99
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG			320,796.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	534601 EDUCATIONAL	18,904.08		20,591.67	
	534602 RECREATIONAL	448.00-		294.16	
	535104 DRUGS	500,000.00		975,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	3,338.00		37,604.73	
	539300 THIRD PARTY REIMB	6,103.56-		36.31	
	542500 ENG & ARCH SERVICES			3,680.00	
	547100 EDUCATIONAL SERVICES	4,168.20-			
	554900 OTHER CONTRACTUAL SERVICES	680.00		4,440.00	
	559100 OTHER OPERATING EXP			14,975.00	
	Major Account 520000 Total	512,202.32		1,382,038.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,983.96	
	Major Account 580000 Total			13,983.96	
	Fund 24690 Expenditures Total	512,202.32		1,396,022.69	
	Fund 24690 Total	143,798.63	143,798.63	3,164,528.11	3,164,528.11

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	23,963.90-		110,408.45	
	Fund 24691 Assets Total	23,963.90-		110,408.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,686.64		116,194.31
	483101 INMATE MAINT ALLOCATION		35,650.54-		144,516.09-
	Major Account 480000 Total		23,963.90-		28,321.78-
	Fund 24691 Revenues Total		23,963.90-		28,321.78-
	Fund 24691 Total	23,963.90-	23,963.90-	110,408.45	110,408.45

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	219,760.56-		203,637.98	
	139901 AR INVOICED (SYSTEM)	42,215.96-		41,841.20	
	Fund 48130 Assets Total	261,976.52-		245,479.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,172.58		6,882.58
	Fund 48130 Liabilities Total		5,172.58		6,882.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				244,750.28
	461500 OP GRANTS - STATE AGENCI		3,926.04		216,711.98
	Major Account 460000 Total		3,926.04		461,462.26
	Fund 48130 Revenues Total		3,926.04		461,462.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,332.12		120,267.02	
	511300 OVERTIME PAYMENTS	598.40		4,588.63	
	511301 HOLIDAY WORK - DCS	167.51		889.90	
	511500 SHIFT DIFFERENTIAL PYMT			12.30	
	511800 COMPENSATORY TIME PAID	24.43		1,145.41	
	512100 VACATION LEAVE EXPENSE	333.78		3,625.08	
	512200 SICK LEAVE EXPENSE			2,384.15	
	512300 HOLIDAY LEAVE EXPENSE	271.58		1,573.04	
	512800 ADMINISTRATIVE LEAVE EXP			265.80	
	515100 RETIREMENT PLANS EXPENSE	892.46		11,710.93	
	515200 FICA EXPENSE	755.99		9,370.92	
	515400 LIFE & ACCIDENT INS EXP	2.88		32.91	
	515500 HEALTH INSURANCE EXPENSE	2,670.72		36,009.94	
	Major Account 510000 Total	15,049.87		191,876.03	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,974.00	
	522101 MAGAZINE SUBSCRIPTIONS			2,545.10	
	522202 CONF REG - NONCEU'S			6,606.25	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	532100 NON-CAPITALIZED EQUIP PU			15,395.00	
	534601 EDUCATIONAL	8,037.80		14,102.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES			30,589.51	
	554900 OTHER CONTRACTUAL SERVICE	247,987.47		270,348.44	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	256,025.27		554,597.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,896.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE			1,590.88	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			11,682.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			16,766.45	
	Major Account 580000 Total			16,766.45	
	Fund 48130 Expenditures Total	271,075.14		774,921.97	
	Fund 48130 Total	9,098.62	9,098.62	1,020,401.15	1,020,401.15

Agency Number 046 DEPT CORRECTIONAL SERVICES
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 SERVICES

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	.16		78.68	
	Fund 48133 Assets Total	.16		78.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		297.11
	Major Account 480000 Total		.16		297.11
	Fund 48133 Revenues Total		.16		297.11
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			25,521.33	
	Major Account 520000 Total			25,521.33	
	Fund 48133 Expenditures Total			25,521.33	
	Fund 48133 Total	.16	.16	25,600.01	25,600.01

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	136,241.22-		197,166.24	
	Fund 48138 Assets Total	136,241.22-		197,166.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,578.31		17,580.64
	Major Account 480000 Total		1,578.31		17,580.64
	Fund 48138 Revenues Total		1,578.31		17,580.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,841.21		16,841.21	
	531100 OFFICE SUPPLIES EXPENSE	36,681.57		36,681.57	
	534700 ENG TECH & COMM SUP EXP	39,230.51		39,230.51	
	542100 SOS TEMP SERV - PERSONNEL	33,650.33		33,650.33	
	554900 OTHER CONTRACTUAL SERVICE	11,415.91		11,415.91	
	Major Account 520000 Total	137,819.53		137,819.53	
	Fund 48138 Expenditures Total	137,819.53		137,819.53	
	Fund 48138 Total	1,578.31	1,578.31	334,985.77	334,985.77

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	585,294.29		7,111,235.78	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	184,637.03-		1,134,370.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,888.59-		8,517.00	
	145100 RAW MATERIALS	365,661.81		1,996,644.30	
	145200 WORK-IN-PROCESS	9,750.75		56,448.81	
	145300 FINISHED GOODS	99,139.92-		3,444,041.75	
	145400 INVENTORY IN TRANSIT	4,267.22		27,957.01	
	Fund 52510 Assets Total	676,308.53		13,779,489.75	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		18,382.02-		344,813.93
	211900 AAI DUE TO VENDOR (SYSTE		404,917.80		616,111.93
	215100 DUE TO FUND - SHORT TERM		2,670.11		4,770.19
	Fund 52510 Liabilities Total		389,205.89		965,762.30
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		35,650.54		144,516.09
	Major Account 460000 Total		35,650.54		144,516.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,857.56		92,782.01
	471109 LAUNDRY SERVICES		247,880.99		2,864,936.66
	471111 WORK CREW SERVICES		85,073.26		992,991.75
	472100 SALE OF SUP & MAT		1,245,262.96		6,871,692.13
	472106 CASH CREDIT				104.30-
	472107 DLP 2011 CYCLE RESERVE		11,495.52		32,210.04
	472200 REPROD & PUBLICATIONS		59,193.94		392,794.58
	Major Account 470000 Total		1,665,764.23		11,247,302.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,233.07		170,049.65
	483401 PV RENT AND UTIL		150.00		27,730.71
	484501 PRIVATE VENTURE		3,219.73		58,160.41
	484900 OTHER PRIVATE SOURCES				148.00

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		17,602.80		256,088.77
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,242.93		7,119.64
		Major Account 490000 Total		3,242.93		7,119.64
		Fund 52510 Revenues Total		1,722,260.50		11,655,027.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	216,400.94		2,559,991.65	
	511101	ROLL CALL DCS			2.99	
	511200	TEMPORARY SALARIES-WAGE	3,356.92		57,550.25	
	511300	OVERTIME PAYMENTS	14,818.84		230,835.43	
	511301	HOLIDAY WORK - DCS	2,443.30		29,258.05	
	511500	SHIFT DIFFERENTIAL PYMT			388.29	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	4,112.09		32,715.32	
	512100	VACATION LEAVE EXPENSE	12,386.23		257,755.43	
	512200	SICK LEAVE EXPENSE	9,515.20		167,572.81	
	512300	HOLIDAY LEAVE EXPENSE	12,864.38		149,905.33	
	512500	FUNERAL LEAVE EXPENSE	1,852.83		9,034.52	
	512600	CIVIL LEAVE EXPENSE			170.55	
	512700	INJURY LEAVE EXPENSE	155.98		864.13	
	515100	RETIREMENT PLANS EXPENSE	20,558.27		257,474.73	
	515200	FICA EXPENSE	19,088.44		239,912.00	
	515400	LIFE & ACCIDENT INS EXP	77.76		852.34	
	515500	HEALTH INSURANCE EXPENSE	67,361.90		764,393.86	
	516300	EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400	UNEMPLOYM COMP INS EXP			4,791.00	
	516500	WORKERS COMP PREMIUMS			57,409.97	
		Major Account 510000 Total	384,993.08		4,823,231.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,738.19		38,309.54	
	521200	COM EXPENSE - VOICE/DATA			22,818.86	
	521290	COM EXPENSE - DATA ONLY			23,830.59	
	521300	FREIGHT EXPENSE	2,424.02		25,450.80	
	521301	FREIGHT ON INVENTORY	1,046.69		10,096.53	
	521400	DATA PROCESSING EXPENSE			765.02	
	521401	OCIO - COMMUNICATIONS	5,780.82		26,864.80	
	521500	PUBLICATION & PRINT EXP	9,033.81		64,509.74	

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
	521901 AWARDS - STAFF	78.42		250.42	
	522100 DUES & SUBSCRIPTION EXP	2,195.50		17,066.05	
	522202 CONF REG - NON-CEU'S			6,898.00	
	523201 NATURAL GAS	3,830.59		59,344.54	
	523202 ELECTRICITY	21,798.65		168,136.28	
	523203 WATER	4,988.81		54,353.85	
	523204 SEWER	4,954.17		53,446.06	
	524600 RENT EXPENSE-BUILDINGS	30.00		330.00	
	525500 RENT EXP-OTHER PERS PROP	985.00		17,609.86	
	526100 REP & MAINT-REAL PROPERT	691.79		29,606.85	
	526104 R & M CONT-BLDGS	870.00		11,567.14	
	526106 R & M CONT-IMP BLG-ENG			110,461.05	
	527200 REP & MAINT-MOTOR VEHICL	13,865.32		111,353.58	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E			6,726.33	
	527601 REP & MAINT-HOUSE/INST E			288.00	
	527800 REP & MAINT-OTHER PROPER	16,256.18		87,050.00	
	527801 REP & MAINT-OTHER PROPER			51,660.27	
	531100 OFFICE SUPPLIES EXPENSE	2,414.00		40,761.37	
	532100 NON-CAPITALIZED EQUIP PU	1,233.10		50,986.50	
	533100 HOUSEHOLD & INSTIT EXP	120.05		10,580.44	
	533103 CLEANING SUPPLIES	3,824.61		37,003.21	
	533900 FOOD EXPENSE	43.71		427.78	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX			2,459.41	
	534700 ENG TECH & COMM SUP EXP			2,588.03	
	534800 CONST & MAINT SUP EXP	2,866.57		54,917.62	
	534801 MAINTENANCE FUEL AND OIL	304.00		4,166.11	
	534900 MISCELLANEOUS SUP EXP			11,160.38	
	534904 CI SHOP SUPPLIES	19,414.61		247,093.23	
	534905 SMALL TOOLS	3,721.98		50,245.18	
	534906 RAW MATERIALS	833,875.12		4,645,860.25	
	534907 SECURITY SUPPLIES			3,380.96	
	534909 OPERATIONAL SUPPLIES	48,147.87		479,311.58	
	535103 GEN-MEDICAL SUPPLIES			51.45	
	538100 VEHICLE & EQUIP SUP EXP	642.94		4,769.45	
	538102 GAS/OIL FSP & CSI	14,645.12		86,234.79	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	

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Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			21,769.77	
	542500 ENG & ARCH SERVICES			18,053.75	
	543300 IT CONSULTING-OTHER			7,822.89	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
	548600 PEST CONTROL	39.90		513.90	
	548700 REFUSE/RECYCLING	260.00		5,695.52	
	549200 JANITORIAL/SECURITY SRVS	410.20		2,010.42	
	549500 HAZARDOUS WASTE DISPOSAL			625.00	
	554900 OTHER CONTRACTUAL SERVICES	1,056.86		16,877.86	
	555100 DATA PROC SOFTW LIC FEE			31,654.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE			26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	865.09		19,756.15	
	559101 TRANS COSTS STATE WARDS	86.28		4,389.77	
	559103 INMATE WAGES	57,861.03		797,026.84	
	559105 RESEARCH & DEV EXP	401.95		4,842.69	
	559106 ADVERTISING	350.00		525.00	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	100.00		745.96	
	Major Account 520000 Total	1,084,252.95		7,749,513.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,963.40		10,768.51	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	47.89		1,153.24	
	572100 COMMERCIAL TRANSPORTATIO	177.00		4,573.71	
	573100 STATE-OWNED TRANSPORT	8,789.36		92,823.30	
	574500 PERSONAL VEHICLE MILEAGE	489.34		6,708.07	
	575100 MISC TRAVEL EXPENSE	198.00		743.01	
	Major Account 570000 Total	12,664.99		117,455.84	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,000.00	
	582400 MACHINERY & EQUIPMENT	15,962.99		161,307.31	
	583300 COMPUTER EQUIP & SOFTWARE	2,199.49		13,040.31	
	584200 VEHICLES & VEHICLE EQ			123,613.00	
	587504 CIP-ENG & ARCH SVS	9,060.20		78,656.11	
	587505 CIP-CONTRACTOR PAYMENTS	213,437.70		1,576,160.30	
	Major Account 580000 Total	240,660.38		1,955,777.03	

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 52510 Expenditures Total	1,722,571.40		14,645,978.20	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	833,887.13-		4,661,765.39-	
	814200	ISSUES, TRANSFERS, ADJ	3,482.49		137,900.50	
	814201	INV ADJ-NON INVENTORY TRANSACT	.06-		366.78	
	815100	COST OF GOODS SOLD	997,819.03		5,654,899.04	
	815200	DIRECT LABOR	22,698.83-		212,178.65-	
	815300	OVERHEAD COSTS	432,129.04-		3,694,397.85-	
		Fund 52510 Adjustments Total	287,413.54-		2,775,175.57-	
		Fund 52510 Total	2,111,466.39	2,111,466.39	25,650,292.38	25,650,292.38

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	25,633.55-		848,221.03	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	285.00-		25,547.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,299.27-	
	Fund 52700 Assets Total	25,918.55-		859,844.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,774.50		17,020.32
	211900 AAI DUE TO VENDOR (SYSTE		912.94-		4,035.34
	Fund 52700 Liabilities Total		1,861.56		21,055.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		6,105.00		557,283.70
	Major Account 470000 Total		6,105.00		557,283.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,669.24		15,354.27
	484500 REIMB NON-GOVT SOURCES		182.25		2,186.99
	Major Account 480000 Total		1,851.49		17,541.26
	Fund 52700 Revenues Total		7,956.49		574,824.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,449.12		139,793.27	
	511300 OVERTIME PAYMENTS	494.82		4,232.71	
	511301 HOLIDAY WORK - DCS			77.85	
	511400 ON CALL PAY			31.57	
	512100 VACATION LEAVE EXPENSE	938.23		25,050.19	
	512200 SICK LEAVE EXPENSE	995.33		6,579.73	
	512300 HOLIDAY LEAVE EXPENSE	756.98		8,504.54	
	512500 FUNERAL LEAVE EXPENSE			1,953.99	
	515100 RETIREMENT PLANS EXPENSE	1,170.70		13,944.31	
	515200 FICA EXPENSE	1,083.66		13,033.97	
	515400 LIFE & ACCIDENT INS EXP	3.84		40.80	
	515500 HEALTH INSURANCE EXPENSE	4,049.28		44,502.61	
	516300 EMPLOYEE ASSISTANCE PRO			76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	21,941.96		260,987.53	

Agency Number 046 DEPT CORRECTIONAL SERVICES
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	6.86		191.35	
	521200 COM EXPENSE - VOICE/DATA			1,252.09	
	521290 COM EXPENSE - DATA ONLY			4,008.35	
	521300 FREIGHT EXPENSE	7,525.00		140,306.70	
	521401 OCIO - COMMUNICATIONS	526.21		2,298.86	
	521500 PUBLICATION & PRINT EXP	537.13		2,752.55	
	521901 AWARDS - STAFF	17.40		17.40	
	522100 DUES & SUBSCRIPTION EXP			1,262.00	
	522202 CONF REG - NON-CEU'S	495.00		495.00	
	523201 NATURAL GAS	88.07		4,554.51	
	523202 ELECTRICITY	283.66		4,148.88	
	525500 RENT EXP-OTHER PERS PROP	64.50		2,876.95	
	526100 REP & MAINT-REAL PROPERT			2,467.09	
	526104 R & M CONT-BLDGS			156.00	
	526106 R & M CONT-IMP BLG-ENG			34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	10.48		3,954.32	
	527601 REP & MAINT-HOUSE/INST E			20.00	
	531100 OFFICE SUPPLIES EXPENSE	58.75		575.33	
	533100 HOUSEHOLD & INSTIT EXP			5.49	
	533103 CLEANING SUPPLIES	25.04		319.46	
	534500 AGRICULTURAL SUPPLIES EX	623.28		1,281.13	
	534800 CONST & MAINT SUP EXP	213.67		1,731.87	
	534801 MAINTENANCE FUEL AND OIL			21.50	
	534905 SMALL TOOLS	289.27		693.98	
	538100 VEHICLE & EQUIP SUP EXP	1,208.71		16,904.04	
	538102 GAS/OIL FSP & CSI	703.41		9,134.03	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES			4,350.00	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	130.21		1,552.51	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,137.75	
	556100 INSURANCE EXPENSE			481.80	
	558100 INVENTORIES FOR RESALE			3,045.00	
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING	125.00		2,649.67	
	559107 OVERSEAS SCREENING FEES			5,275.00	
	Major Account 520000 Total	12,961.50		256,552.83	

Expenditures 570000 Travel Expenses

Agency Number 046 DEPT CORRECTIONAL SERVICES
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				
	571100 BOARD & LODGING	577.70		704.92	
	571103 BOARD & LODGING FSP ADMIN	110.06		1,455.35	
	571104 BOARD & LODGING FSP SCREEN	145.38		3,319.26	
	572100 COMMERCIAL TRANSPORTATIO			3,226.27	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			188.50	
	Major Account 570000 Total	833.14		9,059.30	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total			3,502.00	
	Fund 52700 Expenditures Total	35,736.60		530,101.66	
	Fund 52700 Total	9,818.05	9,818.05	1,389,946.02	1,389,946.02

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,023.86-		98,349.39	
	139901 AR INVOICED (SYSTEM)	24,772.95		73,122.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	5,749.09		185,872.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,200.00-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		87.37		87.37
	Fund 52701 Liabilities Total		26,112.63-		99.93
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,779.00		9,080.50
	472103 NONTAXABLE SALES-SUP/SVC		40,600.00		410,699.00
	Major Account 470000 Total		42,379.00		419,779.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.69		2,289.00
	Major Account 480000 Total		253.69		2,289.00
	Fund 52701 Revenues Total		42,632.69		422,068.50
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3,585.00	
	527200 REP & MAINT-MOTOR VEHICL	1,519.19		2,664.22	
	538100 VEHICLE & EQUIP SUP EXP	1,052.98		8,108.46	
	538102 GAS/OIL FSP & CSI	473.80		1,121.84	
	558100 INVENTORIES FOR RESALE	7,725.00		376,150.00	
	Major Account 520000 Total	10,770.97		391,629.52	
	Fund 52701 Expenditures Total	10,770.97		391,629.52	
	Fund 52701 Total	16,520.06	16,520.06	577,501.86	577,501.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,873.56-		401,450.35	
	145100 RAW MATERIALS	5,171.10-		345,901.00	
	Fund 54610 Assets Total	23,044.66-		747,351.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83,806.95-		46,258.56
	211900 AAI DUE TO VENDOR (SYSTE		58,798.89		138,279.68
	Fund 54610 Liabilities Total		25,008.06-		184,538.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		172,850.20		1,789,694.85
	Major Account 470000 Total		172,850.20		1,789,694.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.20		8,990.88
	Major Account 480000 Total		893.20		8,990.88
	Fund 54610 Revenues Total		173,743.40		1,798,685.73
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	459.65-		507.09-	
	533106 STAFF CLOTHING			533.85	
	534906 RAW MATERIALS	169,001.68		1,810,699.46	
	559100 OTHER OPERATING EXP	309.58-		154.79-	
	Major Account 520000 Total	168,232.45		1,810,571.43	
	Fund 54610 Expenditures Total	168,232.45		1,810,571.43	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	3,852.14		18,563.93-	
	814200 ISSUES, TRANSFERS, ADJ	304.64-		247.39-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.05		188.69-	
	Fund 54610 Adjustments Total	3,547.55		19,000.01-	
	Fund 54610 Total	148,735.34	148,735.34	2,538,922.77	2,538,922.77

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,102.10		3,868,492.52	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	83,102.10		3,908,492.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		340,432.50		340,432.50
	Fund 64612 Liabilities Total		340,432.50		340,432.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,847.14		77,165.14
	484900 OTHER PRIVATE SOURCES		475,366.01		5,259,470.84
	484988 ELECTRONIC FEES				40,689.00
	484989 WORK RELEASE PAY		364,491.87		3,759,579.70
	484991 INMATE PAYROLL		209,569.74		2,658,039.08
	484992 PRIVATE VENTURE PAY		48,521.00		481,942.83
	484993 OTHER PAY BY DCS		728.46		11,012.84
	484995 OTHER PRIVATE SOURCES		6,655.58		69,956.34
	484996 HOBBY		50.00		100.00
	484998 CONFISCATED				771.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.60		16,809.19
	Major Account 480000 Total		1,113,240.40		12,373,993.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,162.50		35,855.47
	493200 OPERATING TRANSFERS OUT		23,017.79-		250,519.61-
	Major Account 490000 Total		19,855.29-		214,664.14-
	Fund 64612 Revenues Total		1,093,385.11		12,159,329.82
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,273.13	
	559100 OTHER OPERATING EXP	286,527.38		2,774,237.92	
	559103 INMATE WAGES			26.46-	
	559187 MEDIA PURCHASE	200,762.50		249,522.50	
	559188 ELECTRONIC REC FEES	57,838.50		115,843.50	
	559189 SAVINGS DEPOSITS	40,291.21		392,177.43	
	559192 FAMILY SUPPORT	176,183.81		1,381,630.50	
	559193 RELEASE MONEY	101,645.27		1,018,201.75	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559194 GATE PAY	4,968.73		72,886.21	
	559195 DCS	8,601.43		58,331.05	
	559196 CLUBS	1,645.60		16,627.91	
	559197 STORES	415,560.78		5,311,662.64	
	559198 MAINTENANCE	56,690.30		1,146,764.03	
	Major Account 520000 Total	1,350,715.51		12,539,132.11	
	Fund 64612 Expenditures Total	1,350,715.51		12,539,132.11	
	Fund 64612 Total	1,433,817.61	1,433,817.61	16,447,624.63	16,447,624.63

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,117.27		127,098.83	
		Fund 64613 Assets Total	1,117.27		127,098.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		406.55		406.55
		Fund 64613 Liabilities Total		406.55		406.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,474.67
		Fund 64613 Fund Equity Total				104,474.67
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		3,049.45		43,449.95
		Major Account 480000 Total		3,049.45		43,449.95
		Fund 64613 Revenues Total		3,049.45		43,449.95
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,338.73		21,232.34	
		Major Account 520000 Total	2,338.73		21,232.34	
		Fund 64613 Expenditures Total	2,338.73		21,232.34	
		Fund 64613 Total	3,456.00	3,456.00	148,331.17	148,331.17

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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			12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,628.39		586,550.15	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	23,628.39		587,121.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,821.86-		80,520.85
	211900 AAI DUE TO VENDOR (SYSTE		2,371.45-		110,417.61
	215100 DUE TO FUND - SHORT TERM		265.15-		9,962.39
	Fund 64641 Liabilities Total		38,458.46-		200,900.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,853.91-
	Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		864.90		5,984.67
	471107 MISC SERVICES		146.33		1,935.79
	472100 SALE OF SUP & MAT		88,816.59		1,284,995.92
	472102 TOKEN SALES		14,750.62		171,197.36
	472103 NONTAXABLE SALES-SUP/SVC		306,259.24		3,744,551.44
	472105 SALE OF SUP & MAT				.28-
	472108 SPECIAL ORDER REVENUE		602.14		1,597.19
	472109 INMATE GIFT PLAN				61,679.00
	Major Account 470000 Total		411,439.82		5,271,941.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,195.67		11,658.60
	486400 CASH OVER ADJUSTMENT		8.08		63.47
	486500 MISCELLANEOUS ADJUSTMENT				1.92
	Major Account 480000 Total		1,203.75		11,723.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				119,413.47
	493200 OPERATING TRANSFERS OUT		3,162.50-		250,887.30-
	Major Account 490000 Total		3,162.50-		131,473.83-
	Fund 64641 Revenues Total		409,481.07		5,152,191.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,995.44		487,832.77	
	511300 OVERTIME PAYMENTS	5,421.35		52,914.33	
	511301 HOLIDAY WORK - DCS	542.19		3,163.34	
	511500 SHIFT DIFFERENTIAL PYMT			40.05	

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	770.74		13,726.72	
	512100 VACATION LEAVE EXPENSE	1,334.06		38,110.40	
	512200 SICK LEAVE EXPENSE	1,247.05		17,931.97	
	512300 HOLIDAY LEAVE EXPENSE	2,126.99		27,464.98	
	512500 FUNERAL LEAVE EXPENSE			1,307.80	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	3,701.88		48,118.42	
	515200 FICA EXPENSE	3,466.29		45,530.77	
	515400 LIFE & ACCIDENT INS EXP	17.28		201.90	
	515500 HEALTH INSURANCE EXPENSE	12,272.10		135,741.84	
	Major Account 510000 Total	68,895.37		872,703.04	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	35.85		1,089.33	
	521800 CASH SHORT ADJUSTMENT	19.51		279.96	
	531100 OFFICE SUPPLIES EXPENSE	258.46		3,816.67	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	956.80		12,399.32	
	533108 CANTEEN RESALE	1,017.15		68,968.87	
	533157 CANTEEN RESALE-JULY	124.61-		335,928.18	
	533158 CANTEEN RESALE-AUG			282,306.94	
	533159 CANTEEN RESALE-SEP			271,484.09	
	533160 CANTEEN RESALE-OCT			380,533.05	
	533161 CANTEEN RESALE-NOV	172.50		306,674.23	
	533162 CANTEEN RESALE-DEC	170.40		364,073.91	
	533163 CANTEEN RESALE-JAN	197.28-		384,717.65	
	533164 CANTEEN RESALE-FEB	489.26-		330,552.55	
	533165 CANTEEN RESALE-MAR	2,181.88-		315,032.04	
	533166 CANTEEN RESALE-APR	71,350.29		352,561.39	
	533167 CANTEEN RESALE -MAY	205,020.80		207,868.47	
	533168 CANTEEN RESALE-JUNE			68,112.79	
	533170 SPECIAL ORDER PURCHASES	995.05		995.05	
	534602 RECREATIONAL			2.30	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP	1,495.07		8,989.48	
	539300 THIRD PARTY REIMB			571.62-	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	278,498.85		3,697,413.38	
	Fund 64641 Expenditures Total	347,394.22		4,570,116.42	

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Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 64641 Total	371,022.61	371,022.61	5,157,238.19	5,157,238.19

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,879.58-		730,097.94	
	Fund 64650 Assets Total	30,879.58-		730,097.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,210.49		39,591.85
	211900 AAI DUE TO VENDOR (SYSTE		8,832.23		22,113.28
	215100 DUE TO FUND - SHORT TERM		819.25-		3,446.47-
	Fund 64650 Liabilities Total		28,223.47		58,258.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		92.25		14,363.80
	471101 DUES		129.50		969.50
	471106 REV FROM OFFENDERS FOR SER		370.83		1,483.43
	471107 MISC SERVICES		4,752.96		52,239.09
	471113 POP CAN RECYCLING		330.53		2,018.23
	472100 SALE OF SUP & MAT		21,134.70		263,145.71
	472103 NONTAXABLE SALES-SUP/SVC		224.10		1,403.56
	Major Account 470000 Total		27,034.87		335,623.32
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		212.25		2,779.05
	484900 OTHER PRIVATE SOURCES				35.42
	486500 MISCELLANEOUS ADJUSTMENT				32.98-
	Major Account 480000 Total		212.25		2,781.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,923.67		158,521.47
	493200 OPERATING TRANSFERS OUT				2,440.47-
	Major Account 490000 Total		6,923.67		156,081.00
	Fund 64650 Revenues Total		34,170.79		494,485.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,803.11		31,759.48	
	511300 OVERTIME PAYMENTS	109.50		2,917.68	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID			574.26	
	512100 VACATION LEAVE EXPENSE	139.61		2,545.21	
	512200 SICK LEAVE EXPENSE	24.28-		661.85	

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	155.73		1,790.89	
	515100 RETIREMENT PLANS EXPENSE	234.99		3,014.60	
	515200 FICA EXPENSE	191.70		2,540.84	
	515400 LIFE & ACCIDENT INS EXP	.94		10.50	
	515500 HEALTH INSURANCE EXPENSE	1,400.49		15,710.59	
	Major Account 510000 Total	5,011.79		61,535.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.44-		51.90	
	521500 PUBLICATION & PRINT EXP	44.68		398.84	
	521902 AWARDS EXP - INMATES	344.55		6,041.50	
	522100 DUES & SUBSCRIPTION EXP	1,907.54		16,532.88	
	522101 MAGAZINE SUBSCRIPTIONS			8,781.77	
	523001 VOLUNTEER MEAL EXPENSE			9.36	
	526100 REP & MAINT-REAL PROPERT			4,272.00	
	526105 R & M CONT-IMP OTHER			63,500.00	
	527500 REP & MAINT-COMM EQUIP			3,182.53	
	527600 REP & MAINT-HOUSE/INST E	775.39		2,686.34	
	531100 OFFICE SUPPLIES EXPENSE	717.80		1,583.17	
	533100 HOUSEHOLD & INSTIT EXP	3,829.27		52,701.21	
	533108 CANTEEN RESALE	18,090.98		216,078.34	
	533900 FOOD EXPENSE	386.88		3,616.19	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL			234.03	
	534602 RECREATIONAL	8,075.68		68,496.10	
	534603 RECREATIONAL LIBRARY MATERIALS	1,640.60		10,912.58	
	534604 NON SPORTING EQUIP	9,261.63		32,149.70	
	534700 ENG TECH & COMM SUP EXP			1,225.50	
	534800 CONST & MAINT SUP EXP	93.21		600.43	
	534900 MISCELLANEOUS SUP EXP	69.23		69.23	
	554900 OTHER CONTRACTUAL SERVICES	15,641.90		157,438.72	
	559100 OTHER OPERATING EXP	572.00		4,986.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			368.03	
	Major Account 520000 Total	61,426.90		656,104.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,680.15		6,680.15	
	586900 OTHER FIXED ASSETS			4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49	
	586905 RECREATIONAL EQUIPMENT	20,155.00		54,317.50	

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Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	26,835.15		123,154.14	
		Fund 64650 Expenditures Total	93,273.84		840,794.01	
		Fund 64650 Total	62,394.26	62,394.26	1,570,891.95	1,570,891.95

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Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.39-		18,650.42	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	79.39-		19,058.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23.50
	471101 SALE OF SERVICES		200.50		2,523.48
	472103 NONTAXABLE SALES-SUP/SVC		255.90		2,019.96
	Major Account 470000 Total		456.40		4,566.94
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		31.00		1,199.35
	Major Account 480000 Total		31.00		1,199.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,607.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total				1,606.20
	Fund 64652 Revenues Total		487.40		7,372.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.31-		87.91	
	521500 PUBLICATION & PRINT EXP	10.59		320.16	
	521902 AWARDS EXPENSE/INMATES			34.00	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522101 MAGAZINE SUBSCRIPTIONS			12.75	
	523001 VOLUNTEER MEAL EXPENSE			64.35	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE			135.41	
	533100 HOUSEHOLD & INSTIT EXP			223.93	
	533900 FOOD EXPENSE	141.45		2,533.22	
	534602 RECREATIONAL	411.06		1,959.20	
	559100 OTHER OPERATING EXP	9.00		9.00	
	Major Account 520000 Total	566.79		6,303.93	
	Fund 64652 Expenditures Total	566.79		6,303.93	
	Fund 64652 Total	487.40	487.40	25,362.35	25,362.35

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

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Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,071.74		1,126,530.84	
	Fund 64658 Assets Total	5,071.74		1,126,530.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,071.74		53,408.74
	Major Account 480000 Total		5,071.74		53,408.74
	Fund 64658 Revenues Total		5,071.74		53,408.74
	Fund 64658 Total	5,071.74	5,071.74	1,126,530.84	1,126,530.84

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	191.82		14,988.25	
		Fund 64659 Assets Total	191.82		14,988.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		208.17		2,232.91
		Major Account 480000 Total		208.17		2,232.91
		Fund 64659 Revenues Total		208.17		2,232.91
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.20	
	522101	MAGAZINE SUBSCRIPTIONS			24.35	
	531100	OFFICE SUPPLIES EXPENSE			59.34	
	533900	FOOD EXPENSE	16.35		401.80	
	534600	ED & RECREATIONAL SUP EX			10.00	
	534602	RECREATIONAL			160.67	
	534700	ENG TECH & COMM SUP EXP			186.89	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			1,358.89	
		Major Account 520000 Total	16.35		2,202.14	
		Fund 64659 Expenditures Total	16.35		2,202.14	
		Fund 64659 Total	208.17	208.17	17,190.39	17,190.39

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	104.67		6,986.34	
		Fund 64660 Assets Total	104.67		6,986.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.22-
		Fund 64660 Liabilities Total				10.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,788.82
		Fund 64660 Fund Equity Total				5,788.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		43.21		851.41
	471106	REV FROM OFFENDERS FOR SER		56.46		351.33
	472100	SALE OF SUP & MAT		55.00		105.00
		Major Account 470000 Total		154.67		1,307.74
		Fund 64660 Revenues Total		154.67		1,307.74
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	50.00		100.00	
		Major Account 520000 Total	50.00		100.00	
		Fund 64660 Expenditures Total	50.00		100.00	
		Fund 64660 Total	154.67	154.67	7,086.34	7,086.34

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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	311,890.32-		335,244.60	
	Fund 24710 Assets Total	311,890.32-		335,244.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				381,258.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.31		8,930.68
	483200 BUILDING & SPACE RENTAL		24,671.37		282,810.35
	Major Account 480000 Total		25,864.68		291,741.03
	Fund 24710 Revenues Total		25,864.68		291,741.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	27,549.00		27,549.00	
	523202 ELECTRICITY	310,206.00		310,206.00	
	Major Account 520000 Total	337,755.00		337,755.00	
	Fund 24710 Expenditures Total	337,755.00		337,755.00	
	Fund 24710 Total	25,864.68	25,864.68	672,999.60	672,999.60

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				

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,392.46-
	Major Account 480000 Total				4,392.46-
	Fund 44710 Revenues Total				4,392.46-
	Fund 44710 Total				

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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	3.40		22,053.09	
		Fund 64710 Assets Total	3.40		22,053.09	
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		53.08		460.09
	483200	BUILDING & SPACE RENTAL				36,722.20
	484500	REIMB NON-GOVT SOURCES		31,649.04		360,253.07
		Major Account 480000 Total		31,702.12		397,435.36
		Fund 64710 Revenues Total		31,702.12		397,435.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,465.18		222,057.50	
	511200	TEMPORARY SALARIES-WAGE	790.66		13,148.58	
	511300	OVERTIME PAYMENTS	654.27		13,155.25	
	511500	SHIFT DIFFERENTIAL PYMT	93.45		818.25	
	512100	VACATION LEAVE EXPENSE	832.19		15,281.28	
	512200	SICK LEAVE EXPENSE			2,310.53	
	512300	HOLIDAY LEAVE EXPENSE			11,299.36	
	512500	FUNERAL LEAVE EXPENSE			322.82	
	515100	RETIREMENT PLANS EXPENSE	1,667.15		19,056.03	
	515200	OASDI EXPENSE	1,476.56		19,070.12	
	515400	LIFE & ACCIDENT INS EXP	4.80		55.68	
	515500	HEALTH INSURANCE EXPENSE	6,714.46		77,835.14	
	516300	EMPLOYEE ASSISTANCE PRO			81.08	
	516500	WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	31,698.72		396,561.47	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	31,698.72		397,382.27	
		Fund 64710 Total	31,702.12	31,702.12	419,435.36	419,435.36

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	470,000.00		470,000.00	
	139901 AR INVOICED (SYSTEM)	470,000.00-			
	Fund 64730 Assets Total			470,000.00	
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENCY				470,000.00
	Major Account 460000 Total				470,000.00
	Fund 64730 Revenues Total				470,000.00
	Fund 64730 Total			470,000.00	470,000.00

Secure Version - Prior Month

As of May 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,672.63		65,890.39	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 24810 Assets Total	1,372.63		65,890.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,393.45
	Fund 24810 Fund Equity Total				56,393.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,600.00		12,650.00
	Major Account 470000 Total		1,600.00		12,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.79		1,286.20
	Major Account 480000 Total		132.79		1,286.20
	Fund 24810 Revenues Total		1,732.79		13,936.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		3,028.19	
	515100 RETIREMENT PLANS EXPENSE	22.02		242.22	
	515200 FICA EXPENSE	19.50		214.50	
	515400 LIFE & ACCIDENT INS EXP	.04		.44	
	515500 HEALTH INSURANCE EXPENSE	43.31		476.41	
	Major Account 510000 Total	360.16		3,961.76	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			429.96	
	573100 STATE-OWNED TRANSPORT			42.68	
	574500 PERSONAL VEHICLE MILEAGE			4.86	
	Major Account 570000 Total			477.50	
	Fund 24810 Expenditures Total	360.16		4,439.26	
	Fund 24810 Total	1,732.79	1,732.79	70,329.65	70,329.65

Secure Version - Prior Month

As of May 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,450.76		11,420,110.60	
	Fund 24820 Assets Total	23,450.76		11,420,110.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,450.76		229,722.52
	Major Account 480000 Total		23,450.76		229,722.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,713,966.00
	Major Account 490000 Total				7,713,966.00
	Fund 24820 Revenues Total		23,450.76		7,943,688.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,806,240.25	
	Major Account 590000 Total			7,806,240.25	
	Fund 24820 Expenditures Total			7,806,240.25	
	Fund 24820 Total	23,450.76	23,450.76	19,226,350.85	19,226,350.85

Secure Version - Prior Month

As of May 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,749.48		8,140,160.08	
	Fund 24830 Assets Total	15,749.48		8,140,160.08	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,711.69		148,950.44
	Major Account 480000 Total		16,711.69		148,950.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 24830 Revenues Total		16,711.69		8,148,950.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	685.08		6,333.13	
	515100 RETIREMENT PLANS EXPENSE	54.81		503.82	
	515200 FICA EXPENSE	47.63		419.88	
	515400 LIFE & ACCIDENT INS EXP	.16		1.20	
	515500 HEALTH INSURANCE EXPENSE	174.53		1,239.83	
	Major Account 510000 Total	962.21		8,497.86	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			194.50	
	Major Account 520000 Total			292.50	
	Fund 24830 Expenditures Total	962.21		8,790.36	
	Fund 24830 Total	16,711.69	16,711.69	8,148,950.44	8,148,950.44

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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	23.10		11,251.99	
	Fund 44810 Assets Total	23.10		11,251.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.10		231.52
	Major Account 480000 Total		23.10		231.52
	Fund 44810 Revenues Total		23.10		231.52
	Fund 44810 Total	23.10	23.10	11,251.99	11,251.99

Secure Version - Prior Month

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.87		19,108.53	
	Fund 64810 Assets Total	34.87		19,108.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				19,775.52
	Major Account 460000 Total				19,775.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.87		246.60
	Major Account 480000 Total		34.87		246.60
	Fund 64810 Revenues Total		34.87		20,022.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,150.00	
	Major Account 520000 Total			13,150.00	
	Fund 64810 Expenditures Total			13,150.00	
	Fund 64810 Total	34.87	34.87	32,258.53	32,258.53

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	858.17-		17,960.29	
	Fund 64811 Assets Total	858.17-		17,960.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 64811 Fund Equity Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.71		302.35
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		38.71		10,302.35
	Fund 64811 Revenues Total		38.71		10,302.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			351.59	
	531100 OFFICE SUPPLIES EXPENSE			98.74	
	533900 FOOD EXPENSE			572.70	
	Major Account 520000 Total			1,023.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.96		339.28	
	571101 Comm. Bd. & Lodging			178.00	
	572100 COMMERCIAL TRANSPORTATIO	637.20		637.20	
	573100 STATE-OWNED TRANSPORT			127.83	
	574500 PERSONAL VEHICLE MILEAGE	36.72		36.72	
	Major Account 570000 Total	896.88		1,319.03	
	Fund 64811 Expenditures Total	896.88		2,342.06	
	Fund 64811 Total	38.71	38.71	20,302.35	20,302.35

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.62		3,711.13	
	Fund 64820 Assets Total	7.62		3,711.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.62		76.37
	Major Account 480000 Total		7.62		76.37
	Fund 64820 Revenues Total		7.62		76.37
	Fund 64820 Total	7.62	7.62	3,711.13	3,711.13

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,830.41-		322,059.78	
	Fund 24990 Assets Total	5,830.41-		322,059.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.44		4,676.67
	Major Account 480000 Total		674.44		4,676.67
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		674.44		304,676.67
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	588003 BUILDINGS	6,504.85		6,504.85	
	Major Account 580000 Total	6,504.85		41,218.85	
	Fund 24990 Expenditures Total	6,504.85		41,218.85	
	Fund 24990 Total	674.44	674.44	363,278.63	363,278.63

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	766,721.37-		5,588,072.37	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	1,616.00-			
	Fund 25010 Assets Total	768,337.37-		5,628,072.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,825.57		57,830.16
	Fund 25010 Liabilities Total		30,825.57		57,830.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,442.26-		10,950.15-
	Major Account 450000 Total		1,442.26-		10,950.15-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		824.75		3,637.75
	Major Account 460000 Total		824.75		3,637.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,098.96
	471106 STUDENT ACTIVITY FEE				18,382.00-
	471109 TUITION OTHER		1,025,556.86-		681,251.11-
	471110 RESIDENT TUITION		14,611.50		2,862,249.54
	471111 NON-RESIDENT TUITION		4,559.75		2,624,294.50
	471112 OFF CAMPUS TUITION		137,917.00		292,468.50
	471113 ON-LINE TUITION		1,284,006.71		6,429,198.45
	471140 OTHER STUDENT FEES		148,077.31		1,811,605.07
	471170 TUITION WAIVER-CONTRA		3,229.69-		2,683,734.07-
	471179 OTHER SERVICES		48,055.68		630,760.43
	472100 SALE OF SUP & MAT		885.00		7,670.00
	474100 GENERAL BUSINESS FEES		506.77-		22,085.57
	475101 AUTO REGISTRATION		40.00		6,780.00
	475201 CREDIT BY EXAM		153.00		153.00
	Major Account 470000 Total		609,012.63		11,308,996.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,290.03		120,511.56
	483200 BUILDING & SPACE RENTAL				2,400.68
	484100 OPERATING DONATIONS & CO		2,673.00		2,673.00

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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				
	484101 RESTRICTED DONATIONS-ALU				10,900.00
	484500 REIMB NON-GOVT SOURCES		7,883.72		46,190.10
	484900 OTHER PRIVATE SOURCES		5,460.00		183,041.21
	485100 FINES FORFEITS & PENALTI		5,226.98		38,129.59-
	486300 CLEARING ACCOUNT		153,709.17-		310,018.89-
	486600 CREDIT CARD CLEARING		151,295.70		98,276.40
	Major Account 480000 Total		33,120.26		115,844.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,066.22
	493100 OPERATING TRANSFERS IN				8,220.24
	493200 OPERATING TRANSFERS OUT				8,220.24-
	Major Account 490000 Total				1,066.22
	Fund 25010 Revenues Total		641,515.38		11,418,595.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	704,087.32		1,928,437.14	
	511200 TEMPORARY SALARIES-WAGE	26,831.46		335,263.33	
	511300 OVERTIME PAYMENTS	1,446.76		39,980.57	
	511900 SUPPLEMENTAL	100.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	3,614.43		37,806.46	
	515200 FICA EXPENSE	4,651.97		49,990.68	
	515400 LIFE & ACCIDENT INS EXP	180.00		1,958.83	
	515500 HEALTH INSURANCE EXPENSE	9,853.42		101,177.86	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP			1,182.34	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	750,765.36		2,666,268.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,264.96-		48,174.08	
	521200 COM EXPENSE - VOICE/DATA	8,465.77-		23,285.48-	
	521300 FREIGHT EXPENSE	531.27		9,279.26	
	521400 DATA PROCESSING EXPENSE	1,269.38		13,060.18	
	521500 PUBLICATION & PRINT EXP	33,381.46		422,432.16	
	521700 1099 ROYALTY PAYMENTS	35.00		5,231.87	
	521900 AWARDS EXPENSE	1,867.59		12,284.59	
	522100 DUES & SUBSCRIPTION EXP	20,751.37		128,592.99	
	522200 CONFERENCE REGISTRATION	8,775.80		121,113.74	
	522500 EMPLOYEE MOVING EXPENSE			12,500.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	5,174.65		45,053.09	
	523201 NATURAL GAS	7,136.86		34,313.32	
	523202 ELECTRICITY	92,790.25		425,895.22	
	523203 WATER	23,727.66-		54,204.33	
	523219 OTHER UTILITY	5,730.48		284,498.11	
	524600 RENT EXPENSE-BUILDINGS	212.50		365.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		66,293.49	
	525100 RENT EXP-OFFICE EQUIP	15,324.60		150,836.96	
	525500 RENT EXP-OTHER PERS PROP			8,420.52	
	526100 REP & MAINT-REAL PROPERT	9,525.60		385,018.77	
	527100 REP & MAINT-OFFICE EQUIP			3,137.97	
	527200 REP & MAINT-MOTOR VEHICL	22,110.44		115,707.07	
	527500 REP & MAINT-COMM EQUIP	1,308.51		79,895.84	
	527600 REP & MAINT-HOUSE/INST E	2,750.22		18,649.54	
	527800 REP & MAINT-OTHER PROPER	510.00		19,215.53	
	531100 OFFICE SUPPLIES EXPENSE	13,692.12		183,515.20	
	532100 NON-CAPITALIZED EQUIP PU	113,039.82		656,650.60	
	533100 HOUSEHOLD & INSTIT EXP	2,204.78		68,872.72	
	533900 FOOD EXPENSE	1,059.51		92,896.77	
	534500 AGRICULTURAL SUPPLIES EX	4,192.87		13,905.31	
	534600 ED & RECREATIONAL SUP EX	30,298.53		611,962.03	
	534800 CONST & MAINT SUP EXP	13,738.61		199,102.28	
	534900 MISCELLANEOUS SUP EXP	407.32		7,958.64	
	535100 MEDICAL SUPPLIES	415.75		9,411.06	
	537100 LABORATORY SUP EXP	1,024.69		14,087.00	
	538100 VEHICLE & EQUIP SUP EXP	3,222.38		24,595.45	
	539100 INDIRECT COST ALLOWANCE			23,137.00-	
	539300 THIRD PARTY REIMB			2,244.04	
	541100 ACCTG & AUDITING SERVICES			20,886.42	
	541500 LEGAL SERVICES EXPENSE	99,159.16		143,860.98	
	542500 ENG & ARCH SERVICES			6,519.89	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	5,355.00		37,040.00	
	545000 LABORATORY SERVICES	55.00		157.50	
	546900 OTHER MEDICAL SERVICES	18.00		19,204.56	
	547100 EDUCATIONAL SERVICES	3,933.00		7,599.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL			300.00	
	548700 REFUSE/RECYCLING	1,766.56		19,819.87	

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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				
	549100 LAUNDRY SERVICES	1,434.15		28,890.70	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		8,866.66	
	554900 OTHER CONTRACTUAL SERVICES	44,982.62		602,499.32	
	555100 DATA PROC SOFTW LIC FEE	14,367.99		323,884.91	
	555200 SOFTWARE - NEW PURCHASES	110.76		739.03	
	556100 INSURANCE EXPENSE			268,300.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	35,231.19		199,328.55	
	Major Account 520000 Total	585,843.46		6,021,006.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,497.35		451,138.67	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	13,002.51		271,025.91	
	573100 STATE-OWNED TRANSPORT	6,977.35		39,918.88	
	574500 PERSONAL VEHICLE MILEAGE	7,484.36		51,952.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.86		1,824.86	
	575100 MISC TRAVEL EXPENSE	1,361.07		7,867.61	
	Major Account 570000 Total	88,569.50		826,377.70	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	14,500.00		198,280.87	
	Major Account 580000 Total	14,500.00		198,280.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,961.25	
	599100 OTHER GOVERNMENT AID	1,000.00		320,336.41	
	Major Account 590000 Total	1,000.00		327,297.66	
	Fund 25010 Expenditures Total	1,440,678.32		10,039,231.32	
	Fund 25010 Total	672,340.95	672,340.95	15,667,303.69	15,667,303.69

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,301,386.67-		3,084,162.84	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	30,748.50-		1,121.00	
	Fund 25030 Assets Total	1,332,135.17-		3,120,283.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,412.65-		245.07
	Fund 25030 Liabilities Total		38,412.65-		245.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,737,960.16
	Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		309.02-		68.55-
	Major Account 450000 Total		309.02-		68.55-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				3,495.00
	461500 OP GRANTS - STATE AGENCI		160,276.00		309,876.00
	Major Account 460000 Total		160,276.00		313,371.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				4,216.48-
	471109 TUITION OTHER		1,207,883.72-		3,616,891.77-
	471110 RESIDENT TUITION		27,540.00		2,473,501.25
	471111 NON-RESIDENT TUITION		1,540.00		896,376.50
	471112 OFF CAMPUS TUITION		120.00-		283,280.00
	471113 ON-LINE TUITION		915,288.59		4,910,395.33
	471140 OTHER STUDENT FEES		13,169.30		643,150.65
	471169 TUITION WAIVER		1,221.00-		6,538.40-
	471170 TUITION WAIVER-CONTRA		3,045.47		1,331,614.29-
	471179 OTHER SERVICES		264.79		44,238.33
	474100 GENERAL BUSINESS FEES		400.08		32,586.92
	475101 AUTO REGISTRATION		125.00		9,475.00
	Major Account 470000 Total		247,851.49-		4,333,743.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,578.22		86,662.72
	483200 BUILDING & SPACE RENTAL		306.00		6,306.00
	484100 OPERATING DONATIONS & CO		1,911.46		6,397.81
	484500 REIMB NON-GOVT SOURCES				5,759.70

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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		13,247.66		206,754.95
	485100 FINES FORFEITS & PENALTI		1,915.51-		35,571.03-
	486100 LOAN INTEREST		1,572.12		2,187.62
	486400 CASH OVER ADJUSTMENT				1,909.84-
	486600 CREDIT CARD CLEARING		141,229.93		2,947,851.46
	Major Account 480000 Total		165,929.88		3,224,439.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN				195,381.83-
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				545,341.83-
	Fund 25030 Revenues Total		78,045.37		7,326,143.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	686,331.41		2,003,523.14	
	511200 TEMPORARY SALARIES-WAGE	134,592.60		972,406.71	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,145.00		12,795.00	
	515100 RETIREMENT PLANS EXPENSE	53,003.49		158,121.60	
	515200 FICA EXPENSE	57,301.61		205,969.91	
	515400 LIFE & ACCIDENT INS EXP	2,497.10		6,073.41	
	515500 HEALTH INSURANCE EXPENSE	120,308.79		266,544.21	
	515501 HEALTH/FACULTY - 10 MO P	3,693.72		22,438.02	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP			9,709.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	1,058,873.72		3,776,174.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	838.71		32,855.11	
	521200 COM EXPENSE - VOICE/DATA	9,957.10		123,475.39	
	521300 FREIGHT EXPENSE	25.31		750.59	
	521400 DATA PROCESSING EXPENSE	39.35		432.00	
	521500 PUBLICATION & PRINT EXP	15,869.45		298,660.68	
	521700 1099 ROYALTY PAYMENTS			5,169.73	
	521900 AWARDS EXPENSE			2,356.44	
	522100 DUES & SUBSCRIPTION EXP	9,515.42		217,937.47	
	522200 CONFERENCE REGISTRATION	3,985.50		33,361.51	
	522400 SUBSISTENCE	4,731.47		37,891.22	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	4,516.82		19,338.64	
	523201 NATURAL GAS	9,449.86		92,111.24	
	523202 ELECTRICITY	22,580.15		310,130.43	
	523203 WATER	4,155.73		80,608.62	
	523204 SEWER	1,691.02		18,601.23	
	523219 OTHER UTILITY			5,209.99	
	523600 INTEREST EXPENSE	3,325.92		3,325.92	
	524100 RENT EXPENSE-LAND			1,800.00	
	524600 RENT EXPENSE-BUILDINGS	22,545.07		22,545.07	
	525100 RENT EXP-OFFICE EQUIP	5,931.63		70,794.12	
	525500 RENT EXP-OTHER PERS PROP	2,347.44		17,442.85	
	526100 REP & MAINT-REAL PROPERT	18,826.74		37,510.30	
	527100 REP & MAINT-OFFICE EQUIP	595.55		712.52	
	527200 REP & MAINT-MOTOR VEHICL	1,265.80		3,082.91	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527500 REP & MAINT-COMM EQUIP			99.21	
	527600 REP & MAINT-HOUSE/INST E			1,717.75	
	527800 REP & MAINT-OTHER PROPER	1,984.00		13,952.41	
	531100 OFFICE SUPPLIES EXPENSE	1,583.57		29,177.79	
	532100 NON-CAPITALIZED EQUIP PU	9,051.87		176,264.59	
	533100 HOUSEHOLD & INSTIT EXP	2,359.69		58,681.24	
	533900 FOOD EXPENSE	15,627.18		97,403.14	
	534500 AGRICULTURAL SUPPLIES EX	2,750.00		9,214.29	
	534600 ED & RECREATIONAL SUP EX	12,524.14		169,066.90	
	534800 CONST & MAINT SUP EXP	3,284.07		89,884.10	
	534900 MISCELLANEOUS SUP EXP			459.66	
	535100 MEDICAL SUPPLIES			854.20	
	537100 LABORATORY SUP EXP	1,360.40		25,300.67	
	538100 VEHICLE & EQUIP SUP EXP	496.59		10,257.36	
	541100 ACCTG & AUDITING SERVICES			16,376.29	
	541500 LEGAL SERVICES EXPENSE			19,226.37	
	541700 LEGAL RELATED EXPENSE	33.82		326.04	
	542500 ENG & ARCH SERVICES			18,520.00	
	543100 IT CONSULTING-APPLICATIONS			83,962.79	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES	5,336.00		37,334.00	
	546900 OTHER MEDICAL SERVICES			11,709.10	
	547100 EDUCATIONAL SERVICES	1,000.00		27,081.96	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,555.00		5,475.16	
	548600 PEST CONTROL	2,200.00		11,148.76	
	548700 REFUSE/RECYCLING	2,950.72		34,862.41	
	554900 OTHER CONTRACTUAL SERVICES	18,171.79		546,290.16	
	555100 DATA PROC SOFTW LIC FEE			148,668.22	
	555200 SOFTWARE - NEW PURCHASES	6,171.18		14,844.70	
	556100 INSURANCE EXPENSE			184,366.20	
	559100 OTHER OPERATING EXP	20,295.67		110,474.11	
	Major Account 520000 Total	250,929.73		3,392,806.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,197.10		113,101.01	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL	21.73		126.89	
	572100 COMMERCIAL TRANSPORTATIO	18,502.42		135,186.54	
	573100 STATE-OWNED TRANSPORT	780.20		37,954.65	
	574500 PERSONAL VEHICLE MILEAGE	3,244.48		29,210.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.30-		8,695.85	
	575100 MISC TRAVEL EXPENSE	143.33		2,548.49	
	Major Account 570000 Total	41,266.96		328,171.80	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		72,040.76	
	588003 BUILDINGS	5,533.00		5,533.00	
	588004 EQUIPMENT	2,816.14-		19,712.98-	
	Major Account 580000 Total	9,266.02		57,860.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,431.46		388,997.71	
	Major Account 590000 Total	11,431.46		388,997.71	
	Fund 25030 Expenditures Total	1,371,767.89		7,944,010.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			53.50	
	Fund 25030 Adjustments Total			53.50	
	Fund 25030 Total	39,632.72	39,632.72	11,064,348.28	11,064,348.28

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	654,473.37-		19,179,635.68	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	883.57		1,285.88	
		Fund 25040 Assets Total	653,589.80-		19,232,231.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46,385.18-		30,387.05
		Fund 25040 Liabilities Total		46,385.18-		30,387.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,617,242.66
		Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		10.01		24.90
		Major Account 450000 Total		10.01		24.90
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				5,580.00
	461500	OP GRANTS - STATE AGENCI		25,979.00		647,735.00
		Major Account 460000 Total		25,979.00		653,315.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		1,356,794.94-		838,076.86-
	471110	RESIDENT TUITION		209,495.25		9,611,383.76
	471111	NON-RESIDENT TUITION		38,078.10		1,695,449.12
	471112	OFF CAMPUS TUITION		76,813.03		391,743.28
	471113	ON-LINE TUITION		847,429.50		2,101,600.01
	471114	CCSSC TUITION		1,147.50		262,145.75
	471140	OTHER STUDENT FEES		122,168.50		2,425,146.20
	471169	TUITION WAIVER		2.00		101,217.93-
	471170	TUITION WAIVER-CONTRA				2,408,333.36-
	471179	OTHER SERVICES		13,295.66		174,818.33
	472100	SALE OF SUP & MAT		392.00		3,391.00
	474100	GENERAL BUSINESS FEES		9,856.44		62,379.03-
	475101	AUTO REGISTRATION		131.40		20,057.60
	475201	CREDIT BY EXAM		20.00		50.00
		Major Account 470000 Total		37,965.56-		13,275,777.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,128.59		400,720.34

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Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				29,133.75
	483400 OTHER RENTAL REVENUE		400.00		11,941.25
	484100 OPERATING DONATIONS & CO		1,765.95		24,798.43
	484500 REIMB NON-GOVT SOURCES				11,666.72
	484900 OTHER PRIVATE SOURCES		39,270.82		112,669.44
	485100 FINES FORFEITS & PENALTI		373.07-		31,946.79-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		308,332.71		185,414.32
	Major Account 480000 Total		394,525.00		745,215.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,910.38
	493100 OPERATING TRANSFERS IN		23,220.00		71,245.05
	493200 OPERATING TRANSFERS OUT		23,220.00-		571,245.05-
	Major Account 490000 Total				489,089.62-
	Fund 25040 Revenues Total		382,548.45		14,185,243.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	375,491.21		2,333,242.82	
	511200 TEMPORARY SALARIES-WAGE	24,383.23		157,872.18	
	511900 SUPPLEMENTAL	100.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	29,182.70		181,887.66	
	515200 FICA EXPENSE	29,070.27		181,516.52	
	515400 LIFE & ACCIDENT INS EXP	1,180.84		8,625.88	
	515500 HEALTH INSURANCE EXPENSE	51,458.69		292,814.21	
	515501 HEALTH/FACULTY - 10 MO P	615.62		19,573.84	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			3,683.27	
	Major Account 510000 Total	511,482.56		3,188,609.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,547.92		95,562.46	
	521101 POSTAGE CHARGES	77.93		945.68	
	521200 COM EXPENSE - VOICE/DATA	9,127.02		78,690.22	
	521300 FREIGHT EXPENSE	31.73		1,544.55	
	521400 DATA PROCESSING EXPENSE	528.17		5,582.70	
	521500 PUBLICATION & PRINT EXP	18,086.48		323,386.15	
	521700 1099 ROYALTY PAYMENTS	2,246.58		23,707.61	
	521900 AWARDS EXPENSE	124.20-		2,394.40	
	522100 DUES & SUBSCRIPTION EXP	23,554.29		308,517.09	

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Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	7,803.01		75,710.44	
	522400	SUBSISTENCE	291.94		10,685.90	
	522500	EMPLOYEE MOVING EXPENSE			7,330.62	
	522600	JOB APPLICANT EXPENSE	9,776.48		43,680.92	
	523201	NATURAL GAS	19,127.63		271,860.40	
	523202	ELECTRICITY	43,517.92		595,079.18	
	523203	WATER	5,549.47		50,524.28	
	523204	SEWER	16,509.56		81,632.46	
	523219	OTHER UTILITY			21,430.10	
	524700	RENT EXP-OTHER REAL PROP	1,755.00		16,127.00	
	525100	RENT EXP-OFFICE EQUIP	4,647.60		48,596.23	
	525500	RENT EXP-OTHER PERS PROP	1,789.81		25,363.03	
	526100	REP & MAINT-REAL PROPERT	17,591.22		162,167.67	
	527100	REP & MAINT-OFFICE EQUIP			2,364.78	
	527200	REP & MAINT-MOTOR VEHICL	1,501.50		8,675.04	
	527400	REP & MAINT-DATA PROC	1,999.00		30,863.17	
	527500	REP & MAINT-COMM EQUIP			16,930.05	
	527600	REP & MAINT-HOUSE/INST E	300.23		51,147.10	
	527700	REP & MAINT-PHOTO/MEDIA			135.00	
	527800	REP & MAINT-OTHER PROPER	58.80		80,772.64	
	531100	OFFICE SUPPLIES EXPENSE	4,838.00		91,351.54	
	531500	SUPPLIES USED FOR PRODUC			12,688.38	
	532100	NON-CAPITALIZED EQUIP PU	21,816.25		406,034.54	
	533100	HOUSEHOLD & INSTIT EXP	7,490.96		123,072.24	
	533900	FOOD EXPENSE	10,989.36		71,841.34	
	534500	AGRICULTURAL SUPPLIES EX	865.80		9,474.65	
	534600	ED & RECREATIONAL SUP EX	9,186.55		286,352.89	
	534700	ENG TECH & COMM SUP EXP			33.96	
	534800	CONST & MAINT SUP EXP	13,612.31		102,545.47	
	534900	MISCELLANEOUS SUP EXP			5,174.42	
	535100	MEDICAL SUPPLIES	1,984.88		15,549.97	
	537100	LABORATORY SUP EXP	5,333.00		33,628.61	
	538100	VEHICLE & EQUIP SUP EXP	246.88		23,133.17	
	539300	THIRD PARTY REIMB			1,053.00	
	541100	ACCTG & AUDITING SERVICES			32,202.07	
	541500	LEGAL SERVICES EXPENSE	10,495.74		155,219.12	
	542500	ENG & ARCH SERVICES			102,947.07	
	543100	IT CONSULTING-APPLICATIONS			28,026.00	
	543200	IT CONSULTING-HW/SW SUPP			49,870.88	

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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				
	543300 IT CONSULTING-OTHER	8,327.90		8,327.90	
	544300 PSYCHOLOGICAL SERVICES	7,245.20		37,699.80	
	546900 OTHER MEDICAL SERVICES	5,050.00		26,525.00	
	547100 EDUCATIONAL SERVICES			93,497.39	
	547500 MAILING SERVICES	244.75		244.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,469.62	
	548600 PEST CONTROL			646.76	
	548700 REFUSE/RECYCLING	1,852.02		22,112.72	
	549100 LAUNDRY SERVICES	135.03		2,369.47	
	549200 JANITORIAL/SECURITY SRVS	1,105.00		6,394.25	
	549500 HAZARDOUS WASTE DISPOSAL			7,501.82	
	554900 OTHER CONTRACTUAL SERVICES	14,487.90		747,710.20	
	555100 DATA PROC SOFTW LIC FEE	8,408.72		198,352.15	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE			119,411.28	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	15,588.13-		193,059.76	
	Major Account 520000 Total	305,423.21		5,515,014.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,704.08		436,446.09	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571800 TAXABLE TRAVEL EXPENSES			6,078.00	
	571900 MEALS-ONE DAY TRAVEL	15.43		375.52	
	572100 COMMERCIAL TRANSPORTATIO	33,597.62		373,024.76	
	573100 STATE-OWNED TRANSPORT	8,661.95		78,086.76	
	574500 PERSONAL VEHICLE MILEAGE	13,279.26		107,936.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.05		9,409.33	
	575100 MISC TRAVEL EXPENSE	46,854.81		115,856.45	
	Major Account 570000 Total	148,946.20		1,130,334.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT			86,517.50	
	Major Account 580000 Total			89,336.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	851.10		59,928.96	
	599100 OTHER GOVERNMENT AID	23,050.00		617,418.00	
	Major Account 590000 Total	23,901.10		677,346.96	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 25040 Expenditures Total	989,753.07		10,600,641.74	
	Fund 25040 Total	336,163.27	336,163.27	29,832,873.34	29,832,873.34

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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	21,065.38		2,105,832.55	
	Fund 25041 Assets Total	21,065.38		2,105,832.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 25041 Revenues Total				500,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,404.50	
	527100 REP & MAINT-OFFICE EQUIP	920.00-		1,471.58	
	527600 REP & MAINT-HOUSE/INST E			11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU	21,040.85-		124,648.23	
	533100 HOUSEHOLD & INSTIT EXP			84.89	
	555100 DATA PROC SOFTW LIC FEE	895.47		895.47	
	559100 OTHER OPERATING EXP			1,198.53	
	Major Account 520000 Total	21,065.38-		147,473.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,385,349.14	
	588004 EQUIPMENT			213,965.57	
	Major Account 580000 Total			1,599,314.71	
	Fund 25041 Expenditures Total	21,065.38-		1,746,787.91	
	Fund 25041 Total			3,852,620.46	3,852,620.46

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148.98-		170,507.46	
	Fund 25050 Assets Total	148.98-		170,507.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 25050 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.02		3,514.29
	Major Account 480000 Total		351.02		3,514.29
	Fund 25050 Revenues Total		351.02		3,514.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			500.00	
	Major Account 520000 Total			500.00	
	Fund 25050 Expenditures Total			500.00	
	Fund 25050 Total	148.98-	148.98-	171,007.46	171,007.46

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	620.00		302,043.17	
	Fund 25070 Assets Total	620.00		302,043.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.00		6,803.81
	Major Account 480000 Total		620.00		6,803.81
	Fund 25070 Revenues Total		620.00		6,803.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	620.00	620.00	361,103.28	361,103.28

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	401.57		249,286.74	
	Fund 25080 Assets Total	401.57		249,286.74	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.62		1,171.63
	Major Account 480000 Total		512.62		1,171.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				195,381.83
	493200 OPERATING TRANSFERS OUT				350,000.00
	Major Account 490000 Total				545,381.83
	Fund 25080 Revenues Total		512.62		546,553.46
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			92.00	
	532100 NON-CAPITALIZED EQUIP PU			13,090.00	
	533100 HOUSEHOLD & INSTIT EXP			731.29	
	534600 ED & RECREATIONAL SUP EX	111.05		222.10	
	534800 CONST & MAINT SUP EXP			1,554.67	
	542500 ENG & ARCH SERVICES			279,886.46	
	554900 OTHER CONTRACTUAL SERVICES			1,690.20	
	Major Account 520000 Total	111.05		297,266.72	
	Fund 25080 Expenditures Total	111.05		297,266.72	
	Fund 25080 Total	512.62	512.62	546,553.46	546,553.46

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,210.22		1,057,974.28	
	Fund 25090 Assets Total	2,210.22		1,057,974.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,210.22		23,080.93
	Major Account 480000 Total		2,210.22		23,080.93
	Fund 25090 Revenues Total		2,210.22		23,080.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			752.77	
	554900 OTHER CONTRACTUAL SERVICES			73,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total			112,210.77	
	Fund 25090 Expenditures Total			112,210.77	
	Fund 25090 Total	2,210.22	2,210.22	1,170,185.05	1,170,185.05

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,336.50		141,375.43	
	139901 AR INVOICED (SYSTEM)	8,095.08-			
	Fund 45040 Assets Total	11,241.42		141,375.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.16		2,608.56
	484900 OTHER PRIVATE SOURCES		10,999.26		217,391.44
	Major Account 480000 Total		11,241.42		220,000.00
	Fund 45040 Revenues Total		11,241.42		220,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			237,614.00	
	Major Account 590000 Total			237,614.00	
	Fund 45040 Expenditures Total			237,614.00	
	Fund 45040 Total	11,241.42	11,241.42	378,989.43	378,989.43

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	1,667.28-		446,074.80	
	139901 AR INVOICED (SYSTEM)	2,230.32-		6,799.27	
	Fund 49000 Assets Total	3,897.60-		452,874.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78.90-		57,250.38
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		78.90-		64,820.40
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		5,332.00-		9,721.50
	486100 LOAN INTEREST		407.40		66,512.68
	Major Account 480000 Total		4,924.60-		76,234.18
	Fund 49000 Revenues Total		5,003.50-		141,054.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,849.92-		28,148.46	
	511200 TEMPORARY SALARIES-WAGE	910.00		17,610.37	
	515100 RETIREMENT PLANS EXPENSE	300.00-		1,434.28	
	515200 FICA EXPENSE	213.46-		2,394.80	
	515400 LIFE & ACCIDENT INS EXP	9.86-		58.37	
	515500 HEALTH INSURANCE EXPENSE	326.02-		822.78	
	Major Account 510000 Total	2,789.26-		50,469.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.59	
	521200 COM EXPENSE - VOICE/DATA	43.20		338.00	
	521500 PUBLICATION & PRINT EXP	263.50		293.50	
	522100 DUES & SUBSCRIPTION EXP			277.00	
	531100 OFFICE SUPPLIES EXPENSE			1,571.79	
	534600 ED & RECREATIONAL SUP EX			3,739.62	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP			5,096.39	
	554900 OTHER CONTRACTUAL SERVICES	326.50		4,235.28	
	Major Account 520000 Total	633.20		16,178.01	
Expenditures	570000 Travel Expenses				

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	50.16		1,433.36	
	574500 PERSONAL VEHICLE MILEAGE			21.60	
	Major Account 570000 Total	50.16		1,454.96	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,549.35	
	Major Account 580000 Total			15,549.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000.00		11,200.00	
	Major Account 590000 Total	1,000.00		11,200.00	
	Fund 49000 Expenditures Total	1,105.90-		94,851.38	
	Fund 49000 Total	5,003.50-	5,003.50-	547,725.45	547,725.45

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,470.36		59,161.28	
	139901 AR INVOICED (SYSTEM)	3,804.89-			
	Fund 49200 Assets Total	665.47		59,161.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,822.69
	Fund 49200 Fund Equity Total				34,822.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,254.15		101,665.56
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total		3,254.15		103,665.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.05		1,149.51
	Major Account 480000 Total		115.05		1,149.51
	Fund 49200 Revenues Total		3,369.20		104,815.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE	1,023.75		15,957.25	
	515100 RETIREMENT PLANS EXPENSE			1,343.76	
	515200 FICA EXPENSE			1,271.93	
	515400 LIFE & ACCIDENT INS EXP			17.23	
	515500 HEALTH INSURANCE EXPENSE			935.79	
	Major Account 510000 Total	1,023.75		36,322.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.23	
	521500 PUBLICATION & PRINT EXP			793.38	
	522200 CONFERENCE REGISTRATION			865.00	
	522400 SUBSISTENCE	516.78		1,958.82	
	527800 REP & MAINT-OTHER PROPER			672.64	
	532100 NON-CAPITALIZED EQUIP PU			8,885.34	
	533100 HOUSEHOLD & INSTIT EXP			34.79	
	533900 FOOD EXPENSE			29.31	
	534600 ED & RECREATIONAL SUP EX			8,853.92	
	537100 LABORATORY SUP EXP			790.29	
	539100 INDIRECT COST ALLOWANCE	121.94		1,837.26	
	554900 OTHER CONTRACTUAL SERVICES			550.00	
	559100 OTHER OPERATING EXP			4,000.00	

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				
		Major Account 520000 Total	638.72		29,274.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	76.46		5,106.38	
	573100	STATE-OWNED TRANSPORT	964.80		2,334.00	
	574500	PERSONAL VEHICLE MILEAGE			4,956.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100	MISC TRAVEL EXPENSE			151.50	
		Major Account 570000 Total	1,041.26		12,878.55	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,000.00	
		Major Account 590000 Total			2,000.00	
		Fund 49200 Expenditures Total	2,703.73		80,476.48	
		Fund 49200 Total	3,369.20	3,369.20	139,637.76	139,637.76

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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	448.78-		9,716.06	
	139901 AR INVOICED (SYSTEM)	16,269.27		20,519.27	
	Fund 49300 Assets Total	15,820.49		30,235.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.84-		
	Fund 49300 Liabilities Total		29.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,309.06		108,210.20
	Major Account 460000 Total		26,309.06		108,210.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.16		268.73
	484900 OTHER PRIVATE SOURCES		5,000.00		35,000.00
	Major Account 480000 Total		5,011.16		35,268.73
	Fund 49300 Revenues Total		31,320.22		143,478.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,162.81		53,629.59	
	511200 TEMPORARY SALARIES-WAGE	432.00		6,003.81	
	515100 RETIREMENT PLANS EXPENSE	413.02		4,290.33	
	515200 FICA EXPENSE	356.66		3,746.71	
	515400 LIFE & ACCIDENT INS EXP	18.09		189.22	
	515500 HEALTH INSURANCE EXPENSE	921.26		8,990.96	
	Major Account 510000 Total	7,303.84		76,850.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			80.23	
	521300 FREIGHT EXPENSE	31.80		51.96	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			255.00	
	525500 RENT EXP-OTHER PERS PROP			31.16	
	532100 NON-CAPITALIZED EQUIP PU	2,315.01		2,315.01	
	534600 ED & RECREATIONAL SUP EX			1,925.00	
	537100 LABORATORY SUP EXP	4,146.95		8,841.02	
	539100 INDIRECT COST ALLOWANCE	64.40		3,500.00	
	547100 EDUCATIONAL SERVICES			4,100.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	6,558.16		21,129.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	648.89		1,170.14	
	572100	COMMERCIAL TRANSPORTATIO			573.70	
	573100	STATE-OWNED TRANSPORT			357.50	
	575100	MISC TRAVEL EXPENSE	9.00		9.00	
		Major Account 570000 Total	657.89		2,110.34	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	950.00		19,850.00	
		Major Account 590000 Total	950.00		19,850.00	
		Fund 49300 Expenditures Total	15,469.89		119,940.34	
		Fund 49300 Total	31,290.38	31,290.38	150,175.67	150,175.67

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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	66,325.13		246,983.68	
		Fund 55010 Assets Total	66,325.13		246,983.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,108.01		28,903.98
		Fund 55010 Liabilities Total		26,108.01		28,903.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,344.78
		Fund 55010 Fund Equity Total				121,344.78
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		353.69-		3,120.16-
		Major Account 450000 Total		353.69-		3,120.16-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		18,891.45-		25,904.61-
	471140	OTHER STUDENT FEES		107,648.00		1,080,903.05
	471179	OTHER SERVICES		1,744.71		27,220.87
	474100	GENERAL BUSINESS FEES		16.30-		5,328.07
		Major Account 470000 Total		90,484.96		1,087,547.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.54		9,431.43
	484500	REIMB NON-GOVT SOURCES		215,000.00		2,540,000.00
	484900	OTHER PRIVATE SOURCES				11,127.90
	485100	FINES FORFEITS & PENALTI		30.00		26,663.00
	486300	CLEARING ACCOUNT		81,987.28-		931,200.65-
		Major Account 480000 Total		133,383.26		1,656,021.68
		Fund 55010 Revenues Total		223,514.53		2,740,448.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,567.05		886,484.01	
	511200	TEMPORARY SALARIES-WAGE	27,854.10		289,008.10	
	511300	OVERTIME PAYMENTS			96.00	
	511900	SUPPLEMENTAL	350.00		3,900.00	
	515100	RETIREMENT PLANS EXPENSE	4,822.93		53,778.12	
	515200	FICA EXPENSE	6,354.03		71,849.87	
	515400	LIFE & ACCIDENT INS EXP	376.55		4,502.86	
	515500	HEALTH INSURANCE EXPENSE	26,403.84		261,975.41	
		Major Account 510000 Total	82,728.50		1,571,594.37	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			304.46	
	521200 COM EXPENSE - VOICE/DATA	3,741.00		38,698.90	
	521300 FREIGHT EXPENSE			610.72	
	521500 PUBLICATION & PRINT EXP			12,424.25	
	522200 CONFERENCE REGISTRATION			742.00	
	523201 NATURAL GAS	6,731.63		26,128.64	
	523202 ELECTRICITY	61,707.48		282,588.56	
	523203 WATER	12,565.33-		44,668.86	
	523219 OTHER UTILITY	6,125.85		176,475.03	
	525500 RENT EXP-OTHER PERS PROP	4,600.00		27,600.00	
	526100 REP & MAINT-REAL PROPERT	4,593.64		92,761.44	
	527500 REP & MAINT-COMM EQUIP			527.00	
	527600 REP & MAINT-HOUSE/INST E	4,680.77		14,697.81	
	527800 REP & MAINT-OTHER PROPER			3,905.08	
	531100 OFFICE SUPPLIES EXPENSE	571.96		9,585.07	
	533100 HOUSEHOLD & INSTIT EXP	2,087.49		54,080.04	
	534600 ED & RECREATIONAL SUP EX			2,534.21	
	534800 CONST & MAINT SUP EXP	8,962.70		110,218.50	
	541100 ACCTG & AUDITING SERVICES			13,666.66	
	541500 LEGAL SERVICES EXPENSE			310.00	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL			1,378.00	
	548700 REFUSE/RECYCLING	1,044.37		14,923.29	
	549100 LAUNDRY SERVICES			176.55	
	554900 OTHER CONTRACTUAL SERVICES	7,387.35		81,299.73	
	555100 DATA PROC SOFTW LIC FEE	900.00		900.00	
	556100 INSURANCE EXPENSE			32,383.52	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	100,568.91		1,068,508.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,038.24	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	573100 STATE-OWNED TRANSPORT			87.20	
	Major Account 570000 Total			1,527.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,084.15	
	Major Account 590000 Total			2,084.15	
	Fund 55010 Expenditures Total	183,297.41		2,643,713.98	

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	590000 Government Aid				
	Fund 55010 Total	249,622.54	249,622.54	2,890,697.66	2,890,697.66

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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	5,024.63		2,447,837.29	
	Fund 55011 Assets Total	5,024.63		2,447,837.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,024.63		50,367.02
	Major Account 480000 Total		5,024.63		50,367.02
	Fund 55011 Revenues Total		5,024.63		50,367.02
	Fund 55011 Total	5,024.63	5,024.63	2,447,837.29	2,447,837.29

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,239.74-		362,885.01	
		Fund 55030 Assets Total	22,239.74-		362,885.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,656.13-		
		Fund 55030 Liabilities Total		8,656.13-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,651.17
		Fund 55030 Fund Equity Total				238,651.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		859.94		9,843.87
	484500	REIMB NON-GOVT SOURCES		125,000.00		1,375,000.00
	486100	LOAN INTEREST		51.48		51.48
	486300	CLEARING ACCOUNT		1,478.03		25,026.81
		Major Account 480000 Total		127,389.45		1,409,922.16
		Fund 55030 Revenues Total		127,389.45		1,409,922.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,843.87		338,568.32	
	511200	TEMPORARY SALARIES-WAGE	6,504.06		40,046.47	
	511900	SUPPLEMENTAL	150.00		1,500.00	
	515100	RETIREMENT PLANS EXPENSE	2,203.52		22,416.73	
	515200	FICA EXPENSE	2,227.17		25,014.10	
	515400	LIFE & ACCIDENT INS EXP	143.97		1,572.31	
	515500	HEALTH INSURANCE EXPENSE	9,879.28		90,240.77	
		Major Account 510000 Total	50,951.87		519,358.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.97		7.58	
	521200	COM EXPENSE - VOICE/DATA	540.07		9,573.49	
	521500	PUBLICATION & PRINT EXP	107.52		5,542.11	
	522100	DUES & SUBSCRIPTION EXP	75.00		1,609.50	
	522200	CONFERENCE REGISTRATION			3,203.53	
	522400	SUBSISTENCE	233.94		1,466.20	
	523201	NATURAL GAS	2,976.42		43,544.80	
	523202	ELECTRICITY	17,281.08		197,783.63	
	523203	WATER	2,412.67		34,775.32	
	523204	SEWER	858.91		8,970.55	
	523219	OTHER UTILITY			29.80	

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			420.23	
	526100 REP & MAINT-REAL PROPERT	57,730.00		74,554.98	
	527600 REP & MAINT-HOUSE/INST E	695.18		10,926.44	
	531100 OFFICE SUPPLIES EXPENSE	253.80		1,948.69	
	532100 NON-CAPITALIZED EQUIP PU			36,007.23	
	533100 HOUSEHOLD & INSTIT EXP	2,142.69		25,493.51	
	533900 FOOD EXPENSE			3,362.05	
	534500 AGRICULTURAL SUPPLIES EX	507.00		526.25	
	534600 ED & RECREATIONAL SUP EX	581.70		5,160.17	
	534800 CONST & MAINT SUP EXP	420.21		47,522.88	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES			16,166.67	
	541500 LEGAL SERVICES EXPENSE			160.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES			13,446.50	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	33.70		175,519.59	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	86,850.86		765,932.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.19		4,922.79	
	572100 COMMERCIAL TRANSPORTATIO			1,648.80	
	573100 STATE-OWNED TRANSPORT			1,004.68	
	574500 PERSONAL VEHICLE MILEAGE			942.59	
	575100 MISC TRAVEL EXPENSE			165.00	
	Major Account 570000 Total	354.19		8,683.86	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		8,287.02-	
	Major Account 580000 Total	2,816.14		8,287.02-	
	Fund 55030 Expenditures Total	140,973.06		1,285,688.32	
	Fund 55030 Total	118,733.32	118,733.32	1,648,573.33	1,648,573.33

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,184.69		577,142.86	
	Fund 55031 Assets Total	1,184.69		577,142.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.69		11,875.37
	Major Account 480000 Total		1,184.69		11,875.37
	Fund 55031 Revenues Total		1,184.69		11,875.37
	Fund 55031 Total	1,184.69	1,184.69	577,142.86	577,142.86

Secure Version - Prior Month

As of May 31, 2016

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	44,507.05-		871,271.80	
		Fund 55040 Assets Total	44,507.05-		871,271.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,904.53-		
		Fund 55040 Liabilities Total		9,904.53-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,060.37		24,160.40
	484900	OTHER PRIVATE SOURCES		200,000.00		4,200,000.00
	486300	CLEARING ACCOUNT		89,213.88		79,370.89-
		Major Account 480000 Total		291,274.25		4,144,789.51
		Fund 55040 Revenues Total		291,274.25		4,144,789.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	111,312.75		1,223,041.32	
	511200	TEMPORARY SALARIES-WAGE	27,452.04		282,256.43	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL	150.00		1,650.00	
	515100	RETIREMENT PLANS EXPENSE	7,848.39		85,765.11	
	515200	FICA EXPENSE	7,907.97		88,161.13	
	515400	LIFE & ACCIDENT INS EXP	498.49		5,673.92	
	515500	HEALTH INSURANCE EXPENSE	32,396.14		363,583.64	
	516500	WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	187,565.78		2,068,035.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.07		1,129.45	
	521200	COM EXPENSE - VOICE/DATA	3,499.94		63,889.77	
	521300	FREIGHT EXPENSE			23.88	
	521400	DATA PROCESSING EXPENSE	531.85		5,875.35	
	521500	PUBLICATION & PRINT EXP	763.58		5,835.42	
	521700	1099 ROYALTY PAYMENTS			567.64	
	522100	DUES & SUBSCRIPTION EXP	204.00		4,616.39	
	522200	CONFERENCE REGISTRATION	407.66		3,962.66	
	522600	JOB APPLICANT EXPENSE	5,721.93		15,178.05	
	523201	NATURAL GAS	6,451.90		95,907.85	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	41,673.68		569,910.64	
	523203 WATER	2,723.55		24,637.80	
	523204 SEWER	7,829.90		56,448.72	
	525100 RENT EXP-OFFICE EQUIP	1,618.80		1,804.07	
	525500 RENT EXP-OTHER PERS PROP	162.29		162.29	
	526100 REP & MAINT-REAL PROPERT	11,364.33		110,651.27	
	527100 REP & MAINT-OFFICE EQUIP			230.59	
	527200 REP & MAINT-MOTOR VEHICL	224.07		4,973.32	
	527400 REP & MAINT-DATA PROC			24,721.15	
	527500 REP & MAINT-COMM EQUIP			1,309.30	
	527600 REP & MAINT-HOUSE/INST E	2,595.16		70,586.98	
	527800 REP & MAINT-OTHER PROPER	4,790.39		17,020.25	
	531100 OFFICE SUPPLIES EXPENSE	136.39		7,948.66	
	532100 NON-CAPITALIZED EQUIP PU	3,382.23		90,345.04	
	533100 HOUSEHOLD & INSTIT EXP	3,519.68		88,985.94	
	533900 FOOD EXPENSE	1,377.20		56,171.07	
	534500 AGRICULTURAL SUPPLIES EX	1,462.20		20,316.53	
	534600 ED & RECREATIONAL SUP EX	726.29		12,197.73	
	534800 CONST & MAINT SUP EXP	6,989.63		35,097.56	
	535100 MEDICAL SUPPLIES			282.87	
	538100 VEHICLE & EQUIP SUP EXP	14.97		764.12	
	541100 ACCTG & AUDITING SERVICES			16,166.67	
	541500 LEGAL SERVICES EXPENSE			530.00	
	542500 ENG & ARCH SERVICES			6,945.00	
	543100 IT CONSULTING-APPLICATIONS			1,154.40	
	543200 IT CONSULTING-HW/SW SUPP			17,840.08	
	543300 IT CONSULTING-OTHER	3,531.60		3,531.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,398.75		4,749.38	
	548600 PEST CONTROL	302.84		1,560.52	
	548700 REFUSE/RECYCLING	4,009.00		42,620.80	
	549100 LAUNDRY SERVICES	60.00		780.00	
	554900 OTHER CONTRACTUAL SERVICES	18,325.31		112,498.49	
	555100 DATA PROC SOFTW LIC FEE	267.32		12,728.88	
	555200 SOFTWARE - NEW PURCHASES			13,222.42	
	556100 INSURANCE EXPENSE			36,752.84	
	559100 OTHER OPERATING EXP			4,079.25	
	Major Account 520000 Total	137,125.51		1,666,712.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	345.83		3,738.03	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	632.21		982.04	
	573100 STATE-OWNED TRANSPORT	95.00		3,374.80	
	574500 PERSONAL VEHICLE MILEAGE	16.32		776.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.99		84.99	
	575100 MISC TRAVEL EXPENSE	11.13		130.00	
	Major Account 570000 Total	1,185.48		9,085.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT			68,852.20	
	Major Account 580000 Total			74,052.20	
	Fund 55040 Expenditures Total	325,876.77		3,817,886.30	
	Fund 55040 Total	281,369.72	281,369.72	4,689,158.10	4,689,158.10

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,324.26		6,974,955.98	
	Fund 55041 Assets Total	15,324.26		6,974,955.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,324.26		145,483.02
	484900 OTHER PRIVATE SOURCES				100,000.00
	Major Account 480000 Total		15,324.26		245,483.02
	Fund 55041 Revenues Total		15,324.26		245,483.02
	Fund 55041 Total	15,324.26	15,324.26	6,974,955.98	6,974,955.98

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55042 REV BOND RESIDENCE LIFE-WSC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			200.00	
		Fund 55042 Assets Total			200.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700.00
		Fund 55042 Fund Equity Total				700.00
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				500.00-
		Major Account 480000 Total				500.00-
		Fund 55042 Revenues Total				500.00-
		Fund 55042 Total			200.00	200.00

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			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				836,180.00
		Fund 55043 Fund Equity Total				836,180.00
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				346,400.00-
		Major Account 480000 Total				346,400.00-
		Fund 55043 Revenues Total				346,400.00-
		Fund 55043 Total			489,780.00	489,780.00

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As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93,034.81		2,481,378.50	
	Fund 55050 Assets Total	93,034.81		2,481,378.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,348.77
	Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		102,137.44		2,000,196.63
	471106 STUDENT ACTIVITY FEE				2,900.35-
	471109 TUITION OTHER		16,643.87-		14,352.87-
	Major Account 470000 Total		85,493.57		1,982,943.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,556.97		74,390.13
	485100 FINES FORFEITS & PENALTI		93.73-		3,921.69-
	486100 LOAN INTEREST		78.00		78.00
	486300 CLEARING ACCOUNT				129,248.44
	Major Account 480000 Total		7,541.24		199,794.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,226,829.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		1,636,000.00-
	Major Account 490000 Total				409,171.00-
	Fund 55050 Revenues Total		93,034.81		1,773,567.29
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,200,000.00	
	541100 ACCTG & AUDITING SERVICES			8,815.00	
	541500 LEGAL SERVICES EXPENSE			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP			4,500.00	
	Major Account 520000 Total			1,220,315.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,222.56	
	Major Account 590000 Total			1,222.56	
	Fund 55050 Expenditures Total			1,221,537.56	
	Fund 55050 Total	93,034.81	93,034.81	3,702,916.06	3,702,916.06

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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
Assets	100000 Assets				
	111100 GENERAL CASH			59,682.53	
	Fund 55060 Assets Total			59,682.53	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,000.00
	Major Account 490000 Total				146,000.00
	Fund 55060 Revenues Total				146,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			65,840.00	
	542500 ENG & ARCH SERVICES			20,477.47	
	Major Account 520000 Total			86,317.47	
	Fund 55060 Expenditures Total			86,317.47	
	Fund 55060 Total			146,000.00	146,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,960.78-		182,733.63	
	Fund 55070 Assets Total	51,960.78-		182,733.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 55070 Revenues Total				200,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			702.00	
	526100 REP & MAINT-REAL PROPERT			1,862.92	
	532100 NON-CAPITALIZED EQUIP PU			161.81	
	534800 CONST & MAINT SUP EXP	111.05-		2,909.27	
	542500 ENG & ARCH SERVICES	52,071.83		223,008.37	
	554900 OTHER CONTRACTUAL SERVICES			22,098.63	
	Major Account 520000 Total	51,960.78		250,743.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,757.50	
	Major Account 580000 Total			49,757.50	
	Fund 55070 Expenditures Total	51,960.78		300,500.50	
	Fund 55070 Total			483,234.13	483,234.13

Secure Version - Prior Month

As of May 31, 2016

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	41,458.27-		645,295.18	
	Fund 55080 Assets Total	41,458.27-		645,295.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				26,829.00-
	Major Account 490000 Total				23,171.00
	Fund 55080 Revenues Total				23,171.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	40,759.92		241,012.37	
	527600 REP & MAINT-HOUSE/INST E			10,893.55	
	532100 NON-CAPITALIZED EQUIP PU			3,370.00	
	Major Account 520000 Total	40,759.92		255,275.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			298,506.83	
	588003 BUILDINGS	698.35		104,858.29	
	Major Account 580000 Total	698.35		403,365.12	
	Fund 55080 Expenditures Total	41,458.27		658,641.04	
	Fund 55080 Total			1,303,936.22	1,303,936.22

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

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

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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	735.24		359,828.30	
	Fund 64960 Assets Total	735.24		359,828.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,740.00
	Major Account 470000 Total				2,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.24		7,377.75
	Major Account 480000 Total		735.24		7,377.75
	Fund 64960 Revenues Total		735.24		10,117.75
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64960 Expenditures Total			3,000.00	
	Fund 64960 Total	735.24	735.24	362,828.30	362,828.30

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As of May 31, 2016

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	18,048.00-		26,555.10	
	Fund 64980 Assets Total	18,048.00-		26,555.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,191.00-		
	Fund 64980 Liabilities Total		17,191.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				129,929.52
	Major Account 460000 Total				129,929.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.06		1,758.96
	484900 OTHER PRIVATE SOURCES				94,000.00
	Major Account 480000 Total		67.06		95,758.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 64980 Revenues Total		67.06		125,688.48
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			31,429.52	
	526100 REP & MAINT-REAL PROPERT	16,593.10-		17,082.60	
	531100 OFFICE SUPPLIES EXPENSE			38,138.67	
	532100 NON-CAPITALIZED EQUIP PU			9,301.26	
	534600 ED & RECREATIONAL SUP EX			1,492.98	
	534800 CONST & MAINT SUP EXP	924.06		924.06	
	537100 LABORATORY SUP EXP			1,983.53	
	555100 DATA PROC SOFTW LIC FEE			2,713.20	
	Major Account 520000 Total	15,669.04-		103,065.82	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,593.10		116,061.07	
	Major Account 580000 Total	16,593.10		116,061.07	
	Fund 64980 Expenditures Total	924.06		219,126.89	
	Fund 64980 Total	17,123.94-	17,123.94-	245,681.99	245,681.99

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,547.27		610,210.34	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	3,547.27		627,232.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,910.93
	Fund 65010 Fund Equity Total				621,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,253.08		12,402.10
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		1,253.08		23,375.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,234.53		6,009.16
	Major Account 490000 Total		2,234.53		6,009.16
	Fund 65010 Revenues Total		3,487.61		29,384.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		13,117.50	
	511900 SUPPLEMENTAL	12.50		137.50	
	515100 RETIREMENT PLANS EXPENSE	95.40		1,049.40	
	515200 FICA EXPENSE	84.33		923.88	
	515400 LIFE & ACCIDENT INS EXP	4.39		49.70	
	515500 HEALTH INSURANCE EXPENSE	310.32		3,407.74	
	Major Account 510000 Total	1,699.44		18,685.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,844.00-			
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES			2,194.42	
	556100 INSURANCE EXPENSE	3,084.90		2,932.71	
	Major Account 520000 Total	1,759.10-		5,377.13	
	Fund 65010 Expenditures Total	59.66-		24,062.85	
	Fund 65010 Total	3,487.61	3,487.61	651,295.19	651,295.19

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As of May 31, 2016

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	235,782.66		303,061.14	
	Fund 65030 Assets Total	235,782.66		303,061.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00-		
	Fund 65030 Liabilities Total		400.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		575.50-		1,824.50
	Major Account 460000 Total		575.50-		1,824.50
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		42.00		130,242.00
	471109 TUITION OTHER		761.30		335.22
	471138 PUBLICATION FEE		7.00		21,749.00
	471140 OTHER STUDENT FEES				20,000.00
	471179 OTHER SERVICES		143.08-		205,663.28
	474100 GENERAL BUSINESS FEES		950.00		3,550.00
	Major Account 470000 Total		1,617.22		381,539.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.89		5,981.99
	484500 REIMB NON-GOVT SOURCES		1,968.00		225,588.59
	484900 OTHER PRIVATE SOURCES		287,295.73		1,052,470.55
	485100 FINES FORFEITS & PENALTI		127.62-		567.50-
	486100 LOAN INTEREST		52.00		52.00
	Major Account 480000 Total		289,394.00		1,283,525.63
	Fund 65030 Revenues Total		290,435.72		1,666,889.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,735.00		297,018.47	
	511200 TEMPORARY SALARIES-WAGE	6,124.67		36,356.81	
	515100 RETIREMENT PLANS EXPENSE	1,978.80		23,291.12	
	515200 FICA EXPENSE	1,880.97		21,676.34	
	515400 LIFE & ACCIDENT INS EXP	84.48		1,033.98	
	515500 HEALTH INSURANCE EXPENSE	529.05		6,339.01	
	Major Account 510000 Total	35,332.97		385,715.73	

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As of May 31, 2016

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	32.38		538.92	
	521200 COM EXPENSE - VOICE/DATA	4.43		157.61	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	468.61		10,116.39	
	521900 AWARDS EXPENSE	280.44		880.44	
	522100 DUES & SUBSCRIPTION EXP			1,643.99	
	522200 CONFERENCE REGISTRATION			1,218.00	
	522400 SUBSISTENCE	2,825.26		24,854.53	
	525500 RENT EXP-OTHER PERS PROP	898.00		1,804.00	
	531100 OFFICE SUPPLIES EXPENSE			325.53	
	532100 NON-CAPITALIZED EQUIP PU			3,940.90	
	533100 HOUSEHOLD & INSTIT EXP			36.25	
	533900 FOOD EXPENSE	1,201.14		5,859.62	
	534600 ED & RECREATIONAL SUP EX	3,700.40		221,670.22	
	542500 ENG & ARCH SERVICES	2,038.58		419,188.58	
	554900 OTHER CONTRACTUAL SERVICES	3,767.50		349,239.96-	
	559100 OTHER OPERATING EXP			40,000.00-	
	Major Account 520000 Total	15,216.74		303,005.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,031.37	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00		800.00	
	Major Account 570000 Total	800.00		5,008.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,903.35		1,011,308.95	
	Major Account 590000 Total	2,903.35		1,011,308.95	
	Fund 65030 Expenditures Total	54,253.06		1,705,038.40	
	Fund 65030 Total	290,035.72	290,035.72	2,008,099.54	2,008,099.54

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,411.00-		136,200.24	
	Fund 65040 Assets Total	35,411.00-		136,200.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,754.10-		
	Fund 65040 Liabilities Total		3,754.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,689.43
	Fund 65040 Fund Equity Total				144,689.43
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		939.64		253,380.79
	471109 TUITION OTHER		48.00		78.00
	474100 GENERAL BUSINESS FEES		176.00		176.00
	Major Account 470000 Total		1,163.64		253,634.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.76		3,732.58
	485100 FINES FORFEITS & PENALTI				174.00-
	Major Account 480000 Total		390.76		3,558.58
	Fund 65040 Revenues Total		1,554.40		257,193.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			100.00	
	511200 TEMPORARY SALARIES-WAGE	3,475.88		53,357.07	
	515100 RETIREMENT PLANS EXPENSE			8.00	
	515200 FICA EXPENSE	.01-		9.84	
	Major Account 510000 Total	3,475.87		53,474.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			63.49	
	521200 COM EXPENSE - VOICE/DATA	22.50		226.77	
	521300 FREIGHT EXPENSE	4.30		14.05	
	521500 PUBLICATION & PRINT EXP	415.75		1,307.75	
	521700 1099 ROYALTY PAYMENTS	25.00		25.00	
	521900 AWARDS EXPENSE	124.20		124.20	
	522100 DUES & SUBSCRIPTION EXP	320.00		5,665.28	
	522200 CONFERENCE REGISTRATION	1,175.00		4,805.24	
	524700 RENT EXP-OTHER REAL PROP	532.00		922.00	
	525100 RENT EXP-OFFICE EQUIP	229.85		229.85	
	525500 RENT EXP-OTHER PERS PROP	714.46		20,742.46	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			20,000.00	
	527500 REP & MAINT-COMM EQUIP			147.40	
	531100 OFFICE SUPPLIES EXPENSE	4.92-		474.43	
	532100 NON-CAPITALIZED EQUIP PU			827.92	
	533100 HOUSEHOLD & INSTIT EXP	456.61		2,511.47	
	533900 FOOD EXPENSE	3,182.05		8,940.17	
	534500 AGRICULTURAL SUPPLIES EX			962.41	
	534600 ED & RECREATIONAL SUP EX	3,728.66		39,218.94	
	534800 CONST & MAINT SUP EXP	4,227.42		8,294.04	
	538100 VEHICLE & EQUIP SUP EXP			114.63	
	547100 EDUCATIONAL SERVICES	200.00		750.00	
	554900 OTHER CONTRACTUAL SERVICES	4,937.95		78,606.33	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	Major Account 520000 Total	20,290.83		195,016.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,549.61		5,974.86	
	572100 COMMERCIAL TRANSPORTATIO	5,363.00		8,172.10	
	573100 STATE-OWNED TRANSPORT	639.10		1,572.90	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	892.89		1,382.83	
	575100 MISC TRAVEL EXPENSE			36.50	
	Major Account 570000 Total	9,444.60		17,191.03	
	Fund 65040 Expenditures Total	33,211.30		265,682.56	
	Fund 65040 Total	2,199.70-	2,199.70-	401,882.80	401,882.80

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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	24,486.95-		677,425.71	
	Fund 65050 Assets Total	24,486.95-		677,425.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,019.61-		
	Fund 65050 Liabilities Total		5,019.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,765.26
	Fund 65050 Fund Equity Total				596,765.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,148.85
	Major Account 460000 Total				10,148.85
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		38,301.34		375,694.88
	471109 TUITION OTHER		4,961.65-		7,248.52-
	471140 OTHER STUDENT FEES		217.70		22,998.59
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		33,557.39		391,346.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.73		12,710.16
	484100 OPERATING DONATIONS & CO				300.00
	484900 OTHER PRIVATE SOURCES				50.02
	485100 FINES FORFEITS & PENALTI				887.21-
	Major Account 480000 Total		1,478.73		12,172.97
	Fund 65050 Revenues Total		35,036.12		413,668.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE			3,580.14	
	515200 FICA EXPENSE			141.05	
	Major Account 510000 Total			3,971.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.58	
	521200 COM EXPENSE - VOICE/DATA	50.10		534.90	
	521500 PUBLICATION & PRINT EXP	4,609.65		23,618.37	
	522100 DUES & SUBSCRIPTION EXP	5,000.00		9,868.00	
	522200 CONFERENCE REGISTRATION	390.00		720.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			835.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	527600 REP & MAINT-HOUSE/INST E	571.56		571.56	
	527800 REP & MAINT-OTHER PROPER			2,790.41	
	531100 OFFICE SUPPLIES EXPENSE	25.55		4,947.38	
	532100 NON-CAPITALIZED EQUIP PU			1,894.12	
	533900 FOOD EXPENSE	16.19		67.17	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	24,612.85		153,264.14	
	534800 CONST & MAINT SUP EXP	900.00		925.39	
	537100 LABORATORY SUP EXP			20.48	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	13,400.00		86,705.00	
	Major Account 520000 Total	49,575.90		309,705.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,903.56		11,382.91	
	572100 COMMERCIAL TRANSPORTATIO			4,500.00	
	573100 STATE-OWNED TRANSPORT			336.10	
	574500 PERSONAL VEHICLE MILEAGE	24.00		596.89	
	575100 MISC TRAVEL EXPENSE			65.00	
	Major Account 570000 Total	4,927.56		16,880.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,741.74	
	599100 OTHER GOVERNMENT AID			708.68	
	Major Account 590000 Total			2,450.42	
	Fund 65050 Expenditures Total	54,503.46		333,007.82	
	Fund 65050 Total	30,016.51	30,016.51	1,010,433.53	1,010,433.53

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,052.06-		193,571.10	
	Fund 65060 Assets Total	67,052.06-		193,571.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		925.20-		
	Fund 65060 Liabilities Total		925.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				126.18-
	461500 OP GRANTS - STATE AGENCI				1,600.00
	Major Account 460000 Total				1,473.82
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		3,982.03		184,484.53
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		3,982.03		184,784.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.39		10,342.14
	484900 OTHER PRIVATE SOURCES		47,707.38		4,374,528.52
	Major Account 480000 Total		48,624.77		4,384,870.66
	Fund 65060 Revenues Total		52,606.80		4,571,129.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,900.81		316,052.84	
	511200 TEMPORARY SALARIES-WAGE	2,450.75		49,107.02	
	515100 RETIREMENT PLANS EXPENSE	1,325.40		22,241.89	
	515200 FICA EXPENSE	1,428.42		22,710.80	
	515400 LIFE & ACCIDENT INS EXP	72.86		993.89	
	515500 HEALTH INSURANCE EXPENSE	3,316.63		45,005.37	
	Major Account 510000 Total	28,494.87		456,111.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	445.69		1,924.25	
	521200 COM EXPENSE - VOICE/DATA	60.00		2,978.53	
	521500 PUBLICATION & PRINT EXP	506.31		16,548.93	
	521700 1099 ROYALTY PAYMENTS			2,530.00	
	521900 AWARDS EXPENSE			5,965.99	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,272.86	
	522200 CONFERENCE REGISTRATION			4,192.00	
	522400 SUBSISTENCE	201.99		489.29	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525500 RENT EXP-OTHER PERS PROP	32.46		32.46	
	526100 REP & MAINT-REAL PROPERT			4,138.00	
	527100 REP & MAINT-OFFICE EQUIP	3,839.24		3,839.24	
	527600 REP & MAINT-HOUSE/INST E			19,761.00	
	527800 REP & MAINT-OTHER PROPER	4,822.40		13,768.86	
	531100 OFFICE SUPPLIES EXPENSE	132.38		851.46	
	532100 NON-CAPITALIZED EQUIP PU	57,854.19		79,022.35	
	533100 HOUSEHOLD & INSTIT EXP	246.57		16,835.52	
	533900 FOOD EXPENSE	3,192.64		10,190.46	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	4,917.05		227,840.06	
	534800 CONST & MAINT SUP EXP			989.29	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB	1,783.66		10,336.39	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	56.30		30,217.09	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	78,090.88		459,187.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,109.72		8,970.29	
	572100 COMMERCIAL TRANSPORTATIO	265.20		7,522.62	
	573100 STATE-OWNED TRANSPORT	87.00		752.30	
	574500 PERSONAL VEHICLE MILEAGE	703.84		6,926.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.99		77.99	
	575100 MISC TRAVEL EXPENSE			1,051.61	
	Major Account 570000 Total	2,243.75		25,301.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			52,650.00	
	Major Account 580000 Total			52,650.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,904.16		3,575,443.51	
	Major Account 590000 Total	9,904.16		3,575,443.51	
	Fund 65060 Expenditures Total	118,733.66		4,568,694.98	

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	51,681.60	51,681.60	4,762,266.08	4,762,266.08

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	280.68-		12,079.07	
	Fund 65070 Assets Total	280.68-		12,079.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.42		256.07
	Major Account 480000 Total		25.42		256.07
	Fund 65070 Revenues Total		25.42		256.07
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	108.10		125.10	
	531100 OFFICE SUPPLIES EXPENSE	198.00		396.00	
	Major Account 520000 Total	306.10		521.10	
	Fund 65070 Expenditures Total	306.10		521.10	
	Fund 65070 Total	25.42	25.42	12,600.17	12,600.17

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,115.71		7,224.92	
	Fund 65090 Assets Total	6,115.71		7,224.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.95		1,114.92
	484300 TRUST PRINCIPAL		6,110.00		823,693.24
	484900 OTHER PRIVATE SOURCES				9,987.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		6,114.95		833,977.14
	Fund 65090 Revenues Total		6,114.95		833,977.14
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.76-		827,570.24	
	Major Account 590000 Total	.76-		827,570.24	
	Fund 65090 Expenditures Total	.76-		827,570.24	
	Fund 65090 Total	6,114.95	6,114.95	834,795.16	834,795.16

Secure Version - Prior Month

As of May 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,928.92		1,234,869.03	
	Fund 76552 Assets Total	103,928.92		1,234,869.03	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		14,072.42		9,247.09
	211900 AAI DUE TO VENDOR (SYSTE		27,259.52-		4,800.31
	213100 DUE TO GOVERNMENT		75,472.58		1,064,642.09
	215100 DUE TO FUND - SHORT TERM		12,722.62		156,179.54
	Fund 76552 Liabilities Total		75,008.10		1,234,869.03
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		28,920.82		
	Major Account 480000 Total		28,920.82		
	Fund 76552 Revenues Total		28,920.82		
	Fund 76552 Total	103,928.92	103,928.92	1,234,869.03	1,234,869.03

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	159,795.68		19,723,637.19	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,775,000.00	
	139901 AR INVOICED (SYSTEM)	6,076.21-		12,383.25	
	Fund 25020 Assets Total	153,719.47		22,637,045.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,794.83		53,239.37
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		11,794.83		54,437.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,381,777.65
	Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,157,217.00
	Major Account 460000 Total				1,157,217.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		515,777.81-		26,072,920.37
	471102 GEN FUND REMISSIONS-CASH		78,876.19-		7,574,902.40-
	471103 NON RESIDENT TUITION		104,650.75		5,778,514.73
	471105 EMPLOYEE REMISSIONS				114,842.75-
	471106 SPOUSE REMISSIONS				38,519.00-
	471107 DEPENDENT REMISSIONS				171,726.88-
	474100 GENERAL BUSINESS FEES		49.00-		609.50
	Major Account 470000 Total		490,052.25-		23,952,053.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,129.47		622,897.19
	484105 INDIRECT COST-OTHER		8,019.15		179,322.32
	486300 CLEARING ACCOUNT		1,907,524.43		2,248,528.45
	486351 NSF ITEMS SUSPENSE		5,374.00-		104,373.52-
	486500 MISCELLANEOUS ADJUSTMENT				22,631.93
	Major Account 480000 Total		1,970,299.05		2,969,006.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493103 TRANS IN-CENTRAL ADMIN				40,000.00
	493200 OPERATING TRANSFERS OUT				424,000.00-

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				
	493203 TRANS OUT-CENTRAL ADMIN		1,498,000.00-		1,512,028.00-
	493204 TRANS OUT-PLANT IMPROVEME		131,600.00-		131,600.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
	Major Account 490000 Total		1,912,383.50-		2,658,762.00-
	Fund 25020 Revenues Total		432,136.70-		25,419,514.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	335,644.96-		10,963,395.94	
	511200 TEMPORARY SALARIES-WAGE	3,912.82-		894,926.07	
	511300 OVERTIME PAYMENTS			4,515.40	
	511900 SUPPLEMENTAL	30.00-		1,330.00	
	515100 RETIREMENT PLANS EXPENSE	22,130.09-		817,228.25	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE	24,266.49-		843,194.83	
	515400 LIFE & ACCIDENT INS EXP	608.51-		17,668.41	
	515500 HEALTH INSURANCE EXPENSE	4,365.81-		1,380,934.59	
	516400 UNEMPLOYM COMP INS EXP			20,180.98	
	516500 WORKERS COMP PREMIUMS			181,636.00	
	Major Account 510000 Total	390,958.68-		15,133,197.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,002.71		143,326.38	
	521200 COM EXPENSE - VOICE/DATA	18,100.82		191,370.89	
	521300 FREIGHT EXPENSE	226.81		3,929.33	
	521400 DATA PROCESSING EXPENSE			2,872.23	
	521500 PUBLICATION & PRINT EXP	31,126.78		689,031.55	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	2,166.75		12,790.12	
	522000 1099 AWARDS	425.00		1,425.00	
	522100 DUES & SUBSCRIPTION EXP	21,077.05		392,675.39	
	522200 CONFERENCE REGISTRATION	19,360.48		138,406.69	
	522400 SUBSISTENCE	8,055.79		54,891.13	
	522500 EMPLOYEE MOVING EXPENSE			49,384.98	
	522600 JOB APPLICANT EXPENSE	14,111.88		71,465.46	
	522700 DEFICIENCY CLAIMS	40.00		40.00	
	523201 NATURAL GAS	10,959.21		206,674.78	
	523202 ELECTRICITY	791,377.75-		152,106.24	
	523203 WATER	11,400.69		68,819.57	
	523204 SEWER	5,440.17		67,878.24	
	523500 PROMPT PAY INTEREST			42.85	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	85.00		3,105.08	
	525100 RENT EXP-OFFICE EQUIP	7,799.53		55,399.15	
	525200 RENT EXP-DATA PROC EQUIP	40.00		440.00	
	525500 RENT EXP-OTHER PERS PROP	342.03		24,418.86	
	525501 AG CONST & SHOP EQ RENTAL	72.60		72.60	
	525502 FILM & PROGRAM RENTAL			3,150.00	
	526100 REP & MAINT-REAL PROPERT	133,237.63		891,367.61	
	527100 REP & MAINT-OFFICE EQUIP	798.00		7,911.93	
	527200 REP & MAINT-MOTOR VEHICL	2,199.16		10,136.81	
	527300 REP & MAINT-MEDICAL EQUI	12,000.00		29,090.34	
	527400 REP & MAINT-DATA PROC			234.00	
	527600 REP & MAINT-HOUSE/INST E			611.72	
	527700 REP & MAINT-PHOTO/MEDIA			1,951.14	
	527800 REP & MAINT-OTHER PROPER	136.25		31,602.80	
	527801 REP AG SHOP CONST EQUIP	355.20		3,638.12	
	531100 OFFICE SUPPLIES EXPENSE	11,168.24		189,305.27	
	533100 HOUSEHOLD & INSTIT EXP	8,067.78		129,522.97	
	533900 FOOD EXPENSE	11,592.30		62,009.29	
	534600 ED & RECREATIONAL SUP EX	13,252.10		263,013.14	
	534800 CONST & MAINT SUP EXP	21,777.65		265,694.20	
	534900 MISCELLANEOUS SUP EXP	106.89		5,133.52	
	534901 DATA PROCESSING SUPPLIES	19,592.89		230,997.05	
	535100 MEDICAL SUPPLIES	65.51		1,814.57	
	537100 LABORATORY SUP EXP	8,487.04		143,252.06	
	538100 VEHICLE & EQUIP SUP EXP	6,236.96		48,735.71	
	541100 ACCTG & AUDITING SERVICES			7,022.00	
	541700 LEGAL RELATED EXPENSE			19,670.49	
	542500 ENG & ARCH SERVICES	14,842.50		101,128.23	
	543100 IT CONSULTING-APPLICATIONS	9,911.40		11,678.60	
	543500 MGT CONSULTANT SERVICES			32,500.00	
	545000 LABORATORY SERVICES			7,899.39	
	547100 EDUCATIONAL SERVICES	2,933.00		43,532.12	
	549200 JANITORIAL/SECURITY SRVS	1,197.00		130,153.30	
	554900 OTHER CONTRACTUAL SERVICES	44,372.41		367,698.20	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
	555200 SOFTWARE - NEW PURCHASES	18,095.68		294,143.30	
	556100 INSURANCE EXPENSE	553.25		205,264.31	
	556300 SURETY & NOTARY BONDS	40.00		40.00	

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As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,285.89		28,489.97	
	Major Account 520000 Total	284,239.72-		5,912,218.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,617.70		206,442.73	
	571103 BOARD & LODGING-FOREIGN			13,463.52	
	571600 MEALS-NOT TRAVEL STATUS	384.43		7,781.86	
	571900 MEALS-ONE DAY TRAVEL	18.03		263.92	
	572100 COMMERCIAL TRANSPORTATIO	5,533.09		96,759.05	
	572103 COMERCIAL FARES-FOREIGN	1,701.00		27,864.01	
	573100 STATE-OWNED TRANSPORT	6,316.65		27,466.28	
	574500 PERSONAL VEHICLE MILEAGE	14,983.96		128,720.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,051.33		37,015.33	
	575100 MISC TRAVEL EXPENSE	926.55		10,658.75	
	575103 MISC TVL EXP-FOREIGN			391.36	
	Major Account 570000 Total	54,532.74		556,827.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			271,293.45	
	588003 BUILDINGS			41,701.31	
	588004 EQUIPMENT	30,362.82		794,173.69	
	Major Account 580000 Total	30,362.82		1,107,168.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,161.00		680,259.97	
	599100 OTHER GOVERNMENT AID	90.50		1,779,202.61	
	599102 NON-TAXABLE STIPENDS	14,990.00		49,810.00	
	Major Account 590000 Total	16,241.50		2,509,272.58	
	Fund 25020 Expenditures Total	574,061.34-		25,218,685.36	
	Fund 25020 Total	420,341.87-	420,341.87-	47,855,730.52	47,855,730.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,163,294.71-		193,287,254.87	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		8,000,000.00	
	139901 AR INVOICED (SYSTEM)	386,408.45		2,089,191.87	
	Fund 25110 Assets Total	4,776,886.26-		203,676,646.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273,921.25		772,057.26
	Fund 25110 Liabilities Total		273,921.25		772,057.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,289,093.58
	Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				69.71
	461500 OP GRANTS - STATE AGENCI		124,276.00		2,586,760.00
	Major Account 460000 Total		124,276.00		2,586,829.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		221,405.12-		178,549,875.59
	471102 GEN FUND REMISSIONS-CASH		5,472,082.10		77,526,839.42-
	471103 NON RESIDENT TUITION		4,212,620.96		84,795,282.01
	471105 EMPLOYEE REMISSIONS		5,003.50-		1,033,432.76-
	471106 SPOUSE REMISSIONS				108,839.23-
	471107 DEPENDENT REMISSIONS		5,079.00-		1,591,012.41-
	471108 MED/VOC SERV-STATE AG				3,378,430.00
	472100 SALE OF SUP & MAT		4,443.75-		4,936,266.42
	472200 REPROD & PUBLICATIONS		203.46		5,664.64
	474100 GENERAL BUSINESS FEES				1,307.02-
	Major Account 470000 Total		9,448,975.15		191,404,087.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491,600.80		4,778,395.04
	481101 INVEST INC-UNMC				69,498.24
	484100 OPERATING DONATIONS & CO				16,233.61
	484105 INDIRECT COST-OTHER		1,853,695.86		22,374,604.97
	484106 INDIRECT COST-PRIVATE		38,151.86		
	484800 ROYALTY REVENUE		250,000.00		500,000.00
	484900 OTHER PRIVATE SOURCES				513,000.00
	486300 CLEARING ACCOUNT		93,516.79-		5,466,232.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		82,534.29-		2,550,742.95-
	486400 CASH OVER ADJUSTMENT		154.55-		390.28-
	Major Account 480000 Total		2,457,242.89		31,166,831.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		491.16		1,007.65
	493100 OPERATING TRANSFERS IN		74,570.00		6,441,358.12
	493103 TRANS IN-CENTRAL ADMIN		3,730,000.00		7,631,220.00
	493104 TRANS IN-PLANT IMPROVEMEN		135,693.35		979,004.76
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		11,000,000.08
	493200 OPERATING TRANSFERS OUT		299,570.00-		8,043,882.86-
	493203 TRANS OUT-CENTRAL ADMIN		50,000.00-		2,338,620.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,057,456.70-		22,666,402.83-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		5,909,227.04-
	Major Account 490000 Total		806,421.07		12,905,542.12-
	Fund 25110 Revenues Total		12,836,915.11		212,252,206.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,251,138.94		54,998,146.19	
	511200 TEMPORARY SALARIES-WAGE	1,739,833.18		9,681,503.11	
	511300 OVERTIME PAYMENTS			56,911.62	
	511900 SUPPLEMENTAL	933.40		27,724.46	
	515100 RETIREMENT PLANS EXPENSE	446,282.00		3,984,047.07	
	515101 RETIREMENT PLANS EXPENSE			8,284.09	
	515200 FICA EXPENSE	468,528.45		3,909,092.40	
	515400 LIFE & ACCIDENT INS EXP	7,800.70		86,063.93	
	515500 HEALTH INSURANCE EXPENSE	863,240.49		7,575,176.34	
	516200 TUITION ASSISTANCE	3,304,762.45		6,688,306.80	
	516400 UNEMPLOYM COMP INS EXP	13,127.19-		50,492.03	
	516500 WORKERS COMP PREMIUMS	244,132.34-		1,044,086.87	
	Major Account 510000 Total	10,825,260.08		88,109,834.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,832.18		312,738.95	
	521200 COM EXPENSE - VOICE/DATA	325,562.08		3,381,040.68	
	521300 FREIGHT EXPENSE	13,821.38		185,340.66	
	521400 DATA PROCESSING EXPENSE	6,437.95		224,856.46	
	521500 PUBLICATION & PRINT EXP	173,496.00		1,608,575.68	
	521700 1099 ROYALTY PAYMENTS			13.62	
	521900 AWARDS EXPENSE	47,560.68		65,913.88	

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				
	522000 1099 AWARDS	4,200.00		89,333.95	
	522100 DUES & SUBSCRIPTION EXP	149,102.43		2,925,284.07	
	522200 CONFERENCE REGISTRATION	115,291.95		1,144,332.53	
	522400 SUBSISTENCE	7,809.59		119,860.54	
	522500 EMPLOYEE MOVING EXPENSE	31,170.80		459,203.37	
	522600 JOB APPLICANT EXPENSE	70,290.54		540,498.32	
	523201 NATURAL GAS	1,398,671.96		16,204,394.52	
	523202 ELECTRICITY	694,421.60		7,378,014.50	
	523203 WATER	91,230.34		762,220.31	
	523204 SEWER	551.32		4,101.76	
	523219 OTHER UTILITY	277,922.40-		1,843,348.77-	
	523500 PROMPT PAY INTEREST			60.72	
	524100 RENT EXPENSE-LAND	480.00-		44,710.00	
	524600 RENT EXPENSE-BUILDINGS	441,680.81		3,207,305.98	
	524700 RENT EXP-OTHER REAL PROP	7,194.18		157,380.83	
	525100 RENT EXP-OFFICE EQUIP	43,366.78		409,652.12	
	525200 RENT EXP-DATA PROC EQUIP			436.96	
	525400 RENT EXP-COMM EQUIP			396.78	
	525500 RENT EXP-OTHER PERS PROP	6,691.44		83,187.22	
	525501 AG CONST & SHOP EQ RENTAL	1,277.30		7,996.87	
	526100 REP & MAINT-REAL PROPERT	773,704.27		9,712,775.57	
	527100 REP & MAINT-OFFICE EQUIP	8,456.42		43,174.14	
	527200 REP & MAINT-MOTOR VEHICL	9,223.22		58,478.65	
	527300 REP & MAINT-MEDICAL EQUI	46,690.14-		178,458.56	
	527400 REP & MAINT-DATA PROC	49.97		226,318.14	
	527500 REP & MAINT-COMM EQUIP	17,222.96		30,676.52	
	527600 REP & MAINT-HOUSE/INST E			825.25	
	527700 REP & MAINT-PHOTO/MEDIA	844.00		1,870.01	
	527800 REP & MAINT-OTHER PROPER	656.19		90,815.41	
	527801 REP AG SHOP CONST EQUIP	2,886.35		9,786.94	
	531100 OFFICE SUPPLIES EXPENSE	139,992.20		1,860,597.22	
	533100 HOUSEHOLD & INSTIT EXP	31,122.40		400,779.02	
	533900 FOOD EXPENSE	141,056.43		684,002.17	
	534500 AGRICULTURAL SUPPLIES EX	29,940.09		366,493.41	
	534600 ED & RECREATIONAL SUP EX	106,008.23		717,859.88	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	67,750.30		620,627.83	
	534900 MISCELLANEOUS SUP EXP	2,724.20		22,314.89	
	534901 DATA PROCESSING SUPPLIES	278,826.13		2,468,371.93	

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				
	534903 RSCH/LAB EQUIP PARTS	4.92-		908.83-	
	535100 MEDICAL SUPPLIES	3,729.71		74,506.37	
	537100 LABORATORY SUP EXP	260,831.27		2,126,081.35	
	538100 VEHICLE & EQUIP SUP EXP	10,602.62		138,004.33	
	539200 DEBT SERVICE EXPENSE	754,000.00-		10.00	
	539951 PURCHASES FOR RESALE			74,658.46	
	541100 ACCTG & AUDITING SERVICES	25.00		54,279.00	
	541500 LEGAL SERVICES EXPENSE			13,090.63	
	541700 LEGAL RELATED EXPENSE	5,997.50		14,294.10	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATIONS			72,413.07	
	543500 MGT CONSULTANT SERVICES	2,207.00		11,666.50	
	545000 LABORATORY SERVICES	53,119.76		454,634.33	
	547100 EDUCATIONAL SERVICES	15,541.90		190,776.55	
	549200 JANITORIAL/SECURITY SRVS	39,421.59		208,066.39	
	554900 OTHER CONTRACTUAL SERVICES	578,506.79		5,712,994.47	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.26	
	554902 CONTRACTED SVCS - SCHLRLY PUB			11,875.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,131.96		47,080.85	
	555200 SOFTWARE - NEW PURCHASES	262,867.03		1,115,808.25	
	556100 INSURANCE EXPENSE	770.75		1,717,640.44	
	556300 SURETY & NOTARY BONDS			340.10	
	559100 OTHER OPERATING EXP	520,242.38		2,256,443.72	
	Major Account 520000 Total	5,939,022.47		69,306,027.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193,149.23		1,546,397.42	
	571103 BOARD & LODGING-FOREIGN	17,442.51		203,202.29	
	571600 MEALS-NOT TRAVEL STATUS			3,249.64	
	571900 MEALS-ONE DAY TRAVEL	113.93		1,009.94	
	572100 COMMERCIAL TRANSPORTATIO	117,100.89		1,097,362.18	
	572103 COMERCIAL FARES-FOREIGN	75,413.06		552,962.90	
	573100 STATE-OWNED TRANSPORT	41,269.63		352,875.46	
	574500 PERSONAL VEHICLE MILEAGE	43,472.27		340,424.26	
	574503 MILEAGE ALLOW-FOREIGN	64.80		3,253.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,205.28		462,979.87	
	575100 MISC TRAVEL EXPENSE	5,325.79		45,926.81	
	575103 MISC TVL EXP-FOREIGN	4,079.21		18,845.90	
	Major Account 570000 Total	562,636.60		4,628,490.10	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588001 LAND			1,493,500.00	
	588002 LAND IMPROVEMENTS			107,122.17	
	588003 BUILDINGS	73,371.18		693,547.64	
	588004 EQUIPMENT	483,407.06		10,603,697.93	
	Major Account 580000 Total	556,778.24		12,897,867.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,725.23		9,675,235.21	
	599100 OTHER GOVERNMENT AID			1,361.00	
	599102 NON-TAXABLE STIPENDS	300.00		16,570.00	
	599104 STUDENT TUITION			1,324.40	
	Major Account 590000 Total	4,025.23		9,694,490.61	
	Fund 25110 Expenditures Total	17,887,722.62		184,636,710.90	
	Fund 25110 Total	13,110,836.36	13,110,836.36	388,313,357.64	388,313,357.64

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,166,917.12-		91,009.49	
	Fund 25120 Assets Total	1,166,917.12-		91,009.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,194.49		81,201.92
	493108 TRANS IN-PERM UNIV		2,885.67		428,611.43
	493109 TRANS IN-AG COLL END FD		2.72		209,267.55
	Major Account 490000 Total		33,082.88		719,080.90
	Fund 25120 Revenues Total		33,082.88		719,080.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,200,000.00		1,200,000.00	
	Major Account 510000 Total	1,200,000.00		1,200,000.00	
	Fund 25120 Expenditures Total	1,200,000.00		1,200,000.00	
	Fund 25120 Total	33,082.88	33,082.88	1,291,009.49	1,291,009.49

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,133.30		48,173.78	
	Fund 25130 Assets Total	1,133.30		48,173.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,050.00		47,950.00
	Major Account 470000 Total		1,050.00		47,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.30		316.95
	Major Account 480000 Total		83.30		316.95
	Fund 25130 Revenues Total		1,133.30		48,266.95
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			56,640.22	
	Major Account 520000 Total			56,640.22	
	Fund 25130 Expenditures Total			56,640.22	
	Fund 25130 Total	1,133.30	1,133.30	104,814.00	104,814.00

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As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	576,434.24-		24,152,186.78	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	40,002.01		144,566.05	
	Fund 25140 Assets Total	536,432.23-		24,471,752.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,802.82-		95,098.57
	Fund 25140 Liabilities Total		19,802.82-		95,098.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,430.68
	461700 OP GRANTS - OTHER				2,982,398.00
	Major Account 460000 Total				3,002,828.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		796,039.92		68,470,661.45
	471102 GEN FUND REMISSIONS-CASH		142,018.85-		20,449,575.69-
	471103 NON RESIDENT TUITION		331,798.44		18,882,903.26
	471104 OFF-CAMPUS TUITION		17,622.75		711,758.83
	474100 GENERAL BUSINESS FEES		20.00-		155.43
	Major Account 470000 Total		1,003,422.26		67,615,903.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,529.63		487,071.31
	483200 BUILDING & SPACE RENTAL		2,640.00-		2,291.00-
	484101 RESTRICTED-DONATIONS				8,700.00
	484105 INDIRECT COST-OTHER		201,139.25		2,106,481.57
	486100 LOAN INTEREST		77.80-		6.38
	486300 CLEARING ACCOUNT		2,825,464.50		4,474,591.40
	486301 SECURITY DEPOSITS				1,092.00-
	486351 NSF ITEMS SUSPENSE		24,866.45-		189,488.79-
	Major Account 480000 Total		3,054,549.13		6,883,978.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				533,434.00
	493103 TRANS IN-CENTRAL ADMIN		30,000.00		76,966.00
	493200 OPERATING TRANSFERS OUT				2,915,027.05-
	493203 TRANS OUT-CENTRAL ADMIN		2,222,000.00-		3,119,192.00-

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				2,377,282.54-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
	Major Account 490000 Total		2,854,523.50-		10,451,195.59-
	Fund 25140 Revenues Total		1,203,447.89		67,051,515.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181,885.86		29,333,608.16	
	511200 TEMPORARY SALARIES-WAGE	47,063.02		3,159,624.13	
	511300 OVERTIME PAYMENTS	354.09		75,803.33	
	511900 SUPPLEMENTAL	72.81		30,258.63	
	515100 RETIREMENT PLANS EXPENSE	10,066.09		1,957,211.30	
	515200 FICA EXPENSE	15,225.57		2,167,282.27	
	515400 LIFE & ACCIDENT INS EXP	345.77		42,266.96	
	515500 HEALTH INSURANCE EXPENSE	6,431.52		3,582,124.60	
	516400 UNEMPLOYM COMP INS EXP	2,133.00		28,532.49	
	516500 WORKERS COMP PREMIUMS	6.00		408,188.64	
	Major Account 510000 Total	263,583.73		40,784,900.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,649.89		115,712.51	
	521200 COM EXPENSE - VOICE/DATA	57,035.26		641,991.36	
	521300 FREIGHT EXPENSE	2,087.62		2,698.35	
	521400 DATA PROCESSING EXPENSE	510.38-		5,634.57-	
	521500 PUBLICATION & PRINT EXP	54,867.08		875,863.06	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE	17,003.46		33,306.85	
	522000 1099 AWARDS			715.00	
	522100 DUES & SUBSCRIPTION EXP	57,626.72		890,402.34	
	522200 CONFERENCE REGISTRATION	22,969.18		377,162.69	
	522400 SUBSISTENCE	7,967.15		115,358.89	
	522500 EMPLOYEE MOVING EXPENSE			56,308.70	
	522600 JOB APPLICANT EXPENSE	7,205.14		79,971.92	
	523201 NATURAL GAS	30,148.56		512,460.94	
	523202 ELECTRICITY	172,176.23		2,272,161.13	
	523203 WATER	11,037.09		167,611.25	
	523204 SEWER	10,988.82		148,032.99	
	523219 OTHER UTILITY			212.77	
	524600 RENT EXPENSE-BUILDINGS			16,059.11	
	524700 RENT EXP-OTHER REAL PROP	3,290.00		17,742.12	
	525100 RENT EXP-OFFICE EQUIP	2,896.74		31,220.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP	11.45		18,810.45	
	525500 RENT EXP-OTHER PERS PROP	7,344.77		89,893.90	
	525501 AG CONST & SHOP EQ RENTAL			710.50	
	525502 FILM & PROGRAM RENTAL			310.00	
	526100 REP & MAINT-REAL PROPERT	75,328.85		947,815.36	
	527100 REP & MAINT-OFFICE EQUIP	6,237.09		211,243.93	
	527200 REP & MAINT-MOTOR VEHICL	571.92		27,887.97	
	527300 REP & MAINT-MEDICAL EQUI	960.33		9,339.39	
	527400 REP & MAINT-DATA PROC			400.00	
	527500 REP & MAINT-COMM EQUIP	3,910.00-		3,304.00	
	527600 REP & MAINT-HOUSE/INST E	4,535.25		19,581.89	
	527800 REP & MAINT-OTHER PROPER	3,032.17		113,192.23	
	527801 REP AG SHOP CONST EQUIP	760.00		15,795.29	
	531100 OFFICE SUPPLIES EXPENSE	38,309.86		488,437.93	
	533100 HOUSEHOLD & INSTIT EXP	13,521.70		183,560.84	
	533900 FOOD EXPENSE	52,222.88		385,318.23	
	534500 AGRICULTURAL SUPPLIES EX	13,417.64		92,479.28	
	534600 ED & RECREATIONAL SUP EX	14,789.96		157,366.66	
	534800 CONST & MAINT SUP EXP	95,367.64		665,322.59	
	534900 MISCELLANEOUS SUP EXP	13,769.26		267,100.28	
	534901 DATA PROCESSING SUPPLIES	32,825.84		724,523.54	
	535100 MEDICAL SUPPLIES	316.51		6,445.32	
	537100 LABORATORY SUP EXP	30,291.85		147,462.78	
	538100 VEHICLE & EQUIP SUP EXP	5,237.93		75,944.75	
	541100 ACCTG & AUDITING SERVICES			34,548.00	
	541600 GROSS PROCEEDS LEGAL EXP			15.22	
	541700 LEGAL RELATED EXPENSE	88.50		106,442.09	
	542500 ENG & ARCH SERVICES			12,463.15	
	543100 IT CONSULTING-APPLICATIONS			26,509.40	
	545000 LABORATORY SERVICES	1,716.71		3,442.73	
	547100 EDUCATIONAL SERVICES	37,981.36		208,388.73-	
	549200 JANITORIAL/SECURITY SRVS	1,940.00		12,727.44	
	554900 OTHER CONTRACTUAL SERVICES	150,682.60		1,003,500.29	
	554903 CONTRACTED SVCS - SUB CONTRACT	14,850.00		20,780.72	
	555200 SOFTWARE - NEW PURCHASES	95,816.01		720,042.87	
	556100 INSURANCE EXPENSE	17,389.37-		491,437.80	
	559100 OTHER OPERATING EXP	84,512.29		764,877.94	
	Major Account 520000 Total	1,235,579.56		13,990,803.98	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,092.17		525,701.97	
	571103 BOARD & LODGING-FOREIGN	3,921.28		35,122.14	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL			234.20	
	572100 COMMERCIAL TRANSPORTATIO	21,326.07		233,318.38	
	572103 COMERCIAL FARES-FOREIGN	29,992.03		136,754.45	
	573100 STATE-OWNED TRANSPORT	162.19		1,822.19	
	574500 PERSONAL VEHICLE MILEAGE	10,881.30		101,269.92	
	574503 MILEAGE ALLOW-FOREIGN			41.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,012.69		179,017.55	
	575100 MISC TRAVEL EXPENSE	2,126.59		23,803.66	
	575103 MISC TVL EXP-FOREIGN	52.95		3,331.01	
	Major Account 570000 Total	126,567.27		1,240,512.70	
Expenditures	580000 Capital Outlay				
	588001 LAND			120,613.86	
	588004 EQUIPMENT	99,664.40		2,231,591.72	
	Major Account 580000 Total	99,664.40		2,352,205.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879.00		1,220,179.00	
	599100 OTHER GOVERNMENT AID	850.00		4,222,733.00	
	599102 NON-TAXABLE STIPENDS	1,425.00-		102,340.98	
	599104 STUDENT TUITION	8,621.66-		348,169.37	
	Major Account 590000 Total	5,317.66-		5,893,422.35	
	Fund 25140 Expenditures Total	1,720,077.30		64,261,845.12	
	Fund 25140 Total	1,183,645.07	1,183,645.07	88,733,597.95	88,733,597.95

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	6,229,792.43-		74,651,545.35	
	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)	967,354.13		1,048,824.18	
	Fund 25150 Assets Total	5,262,438.30-		81,743,869.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		78,087.09		206,518.68
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		78,087.09		5,207,183.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		615,638.67		10,132,025.37
	Major Account 450000 Total		615,638.67		10,132,025.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,129.50-		1,448,116.18-
	461500 OP GRANTS - STATE AGENCI		961,954.14		642,843.74
	Major Account 460000 Total		898,824.64		805,272.44-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		901,028.75		23,122,102.38
	471102 GEN FUND REMISSIONS-CASH		330,546.12-		13,141,277.09-
	471103 NON RESIDENT TUITION		947,869.40		16,775,236.58
	472100 SALE OF SUP & MAT		99,265.27-		6,054,002.21
	472200 REPROD & PUBLICATIONS		2,152,570.31-		14,324,932.43
	474100 GENERAL BUSINESS FEES		9,900.00		34,745.00
	476100 OTHER LIC PERM & FEES				7,095.00-
	Major Account 470000 Total		723,583.55-		47,162,646.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500,043.91		3,146,776.93
	483100 HOUSING & DORM RENTAL RE		13,008.00-		
	484101 RESTRICTED-DONATIONS		9,606.39-		91,099.08
	484102 RESTRICTED-PROF FEES		42.00		50,857.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				207,554.35
	484105 INDIRECT COST-OTHER		2,173,161.44		21,117,357.88
	484106 INDIRECT COST-PRIVATE		1,650.00		2,996.55-
	484500 REIMB NON-GOVT SOURCES				593,444.34
	484900 OTHER PRIVATE SOURCES				97,879.66
	486300 CLEARING ACCOUNT		1,212,762.24		332,668.11
	486351 NSF ITEMS SUSPENSE		2,187.00-		71,829.26-
	486400 CASH OVER ADJUSTMENT				83.00-
	Major Account 480000 Total		3,862,858.20		25,461,014.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		800.00		800.00
	493100 OPERATING TRANSFERS IN		30,819.70		6,672,623.61
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				32,139.10-
	493200 OPERATING TRANSFERS OUT		214,125.70-		17,200,276.01-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				668,686.00-
	493204 TRANS OUT-PLANT IMPROVEME		23,236.08-		8,363,327.44-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
	Major Account 490000 Total		533,128.34-		20,887,803.98-
	Fund 25150 Revenues Total		4,120,609.62		61,062,609.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,970,263.99		14,872,509.92	
	511200 TEMPORARY SALARIES-WAGE	23,591.06		105,794.00	
	511300 OVERTIME PAYMENTS			1,746.08	
	515100 RETIREMENT PLANS EXPENSE	231.02		4,152.38	
	515101 RETIREMENT PLANS EXPENSE	62.00		761.00	
	515200 FICA EXPENSE	188.30		512,881.32-	
	515400 LIFE & ACCIDENT INS EXP	3.63		219.26	
	515500 HEALTH INSURANCE EXPENSE	15.69		2,150.08	
	515900 EMPLOYEE BENEFITS EXP-UN	777,669.62		8,613,815.13	
	516500 WORKERS COMP PREMIUMS			586,251.00	
	Major Account 510000 Total	3,772,025.31		23,674,517.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,573.64		113,561.41	
	521200 COM EXPENSE - VOICE/DATA	79,559.17		841,771.60	
	521300 FREIGHT EXPENSE	284.50-		54,602.83	

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				
	521400	DATA PROCESSING EXPENSE	1,562.88		13,501.23	
	521500	PUBLICATION & PRINT EXP	112,717.03		1,303,491.38	
	521900	AWARDS EXPENSE	1,010.45		7,762.91	
	522000	1099 AWARDS	2,100.00		2,100.00	
	522100	DUES & SUBSCRIPTION EXP	90,110.76		217,912.50-	
	522200	CONFERENCE REGISTRATION	34,756.65		418,176.55	
	522400	SUBSISTENCE	1,662.02		6,287.42	
	522500	EMPLOYEE MOVING EXPENSE	7,777.09		83,014.02	
	522600	JOB APPLICANT EXPENSE	38,337.91		239,637.35	
	523201	NATURAL GAS	803,648.00		1,332,996.28	
	523202	ELECTRICITY	2,413,881.13		3,539,162.90	
	523203	WATER	180,088.60		522,458.49	
	523219	OTHER UTILITY	381,522.84-		4,191,706.80-	
	524100	RENT EXPENSE-LAND	23.00		136.50	
	524600	RENT EXPENSE-BUILDINGS	32,907.20		266,691.71	
	524700	RENT EXP-OTHER REAL PROP	3,828.66		25,381.52	
	525100	RENT EXP-OFFICE EQUIP	1,429.49		103,743.04	
	525400	RENT EXP-COMM EQUIP			2,332.00	
	525500	RENT EXP-OTHER PERS PROP	60,880.00		192,407.14	
	526100	REP & MAINT-REAL PROPERT	423.24-		2,501,056.33	
	527100	REP & MAINT-OFFICE EQUIP	43,402.39		215,135.16	
	527200	REP & MAINT-MOTOR VEHICL	11,247.01		55,442.68	
	527300	REP & MAINT-MEDICAL EQUI	23.79		152,531.34	
	527400	REP & MAINT-DATA PROC			101.11-	
	527500	REP & MAINT-COMM EQUIP			900.99	
	527800	REP & MAINT-OTHER PROPER			154,451.22	
	531100	OFFICE SUPPLIES EXPENSE	47,085.21		492,285.89	
	533100	HOUSEHOLD & INSTIT EXP	5,832.33-		25,927.89	
	533900	FOOD EXPENSE	19,392.42		218,684.71	
	534500	AGRICULTURAL SUPPLIES EX			164.72-	
	534600	ED & RECREATIONAL SUP EX	20,782.77		305,894.06	
	534700	ENG TECH & COMM SUP EXP	1,552.41		18,165.15	
	534800	CONST & MAINT SUP EXP	105,146.10		2,593,732.23	
	534900	MISCELLANEOUS SUP EXP	1,068.06-		47,422.15	
	534901	DATA PROCESSING SUPPLIES	125,806.96		591,197.55	
	535100	MEDICAL SUPPLIES	159,538.01		1,635,886.63	
	537100	LABORATORY SUP EXP	131,665.46		2,080,726.66	
	538100	VEHICLE & EQUIP SUP EXP	2,944.85		44,479.98	
	539100	INDIRECT COST ALLOWANCE			213.30	

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				
	539951 PURCHASES FOR RESALE	5.00		9.80	
	541100 ACCTG & AUDITING SERVICES	730.80		42,595.72	
	541500 LEGAL SERVICES EXPENSE			5,000.00	
	541700 LEGAL RELATED EXPENSE	23,059.93		627,681.61	
	542500 ENG & ARCH SERVICES			8,010.00	
	543100 IT CONSULTING-APPLICATIONS	10,047.50		60,925.36	
	543500 MGT CONSULTANT SERVICES	12,250.00-		10,567.23	
	545000 LABORATORY SERVICES	54,388.24		924,848.47	
	547100 EDUCATIONAL SERVICES	27,346.87		273,662.42	
	549200 JANITORIAL/SECURITY SRVS	286,022.15		3,508,420.54	
	554900 OTHER CONTRACTUAL SERVICES	269,636.02		2,188,005.36	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,355.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	89.70		4,107.17	
	555200 SOFTWARE - NEW PURCHASES	209,414.88		422,829.69	
	556100 INSURANCE EXPENSE	66,773.25		1,381,896.11	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	44,386.84		561,056.18	
	Major Account 520000 Total	5,144,266.27		25,816,583.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,234.71		246,896.52	
	571103 BOARD & LODGING-FOREIGN			12,759.46	
	571600 MEALS-NOT TRAVEL STATUS	34,094.62		183,984.81	
	571800 TAXABLE TRAVEL EXPENSES	633.04		633.04	
	571900 MEALS-ONE DAY TRAVEL			80.19	
	572100 COMMERCIAL TRANSPORTATIO	23,316.21		282,914.30	
	572103 COMERCIAL FARES-FOREIGN	11,330.57		131,722.87	
	573100 STATE-OWNED TRANSPORT	721.81		23,887.55	
	574500 PERSONAL VEHICLE MILEAGE	9,473.15		83,175.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,925.94		163,911.19	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	696.34		15,670.78	
	575103 MISC TVL EXP-FOREIGN			684.07	
	Major Account 570000 Total	109,426.39		1,146,263.30	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,100.00	
	588004 EQUIPMENT	26,347.07-		1,558,496.46	
	Major Account 580000 Total	26,347.07-		1,561,596.46	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			27,306.00	
	599100 OTHER GOVERNMENT AID	441,608.34		903,063.93	
	599101 GEN FUND REMISSIONS EXPEN			306,371.98	
	599102 NON-TAXABLE STIPENDS	23,503.75		651,643.86	
	599104 STUDENT TUITION	3,347.98-		254,779.56	
	Major Account 590000 Total	461,764.11		2,143,165.33	
	Fund 25150 Expenditures Total	9,461,135.01		54,342,125.88	
	Fund 25150 Total	4,198,696.71	4,198,696.71	136,085,995.41	136,085,995.41

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,585.83		3,208,402.13	
		Fund 25200 Assets Total	6,585.83		3,208,402.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,136,281.72
		Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,585.83		72,120.41
		Major Account 480000 Total		6,585.83		72,120.41
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		2,756,585.83		11,072,120.41
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	2,756,585.83	2,756,585.83	14,208,402.13	14,208,402.13

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,023.42		28,334,949.23	
	Fund 25210 Assets Total	118,023.42		28,334,949.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,258.83		234,938.98
	Fund 25210 Liabilities Total		125,258.83		234,938.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,093,314.28
	Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,431,359.19		14,719,622.84
	493204 TRANS OUT-PLANT IMPROVEME		259,595.84-		4,032,224.77-
	Major Account 490000 Total		1,171,763.35		10,887,398.07
	Fund 25210 Revenues Total		1,171,763.35		10,887,398.07
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,167.10		10,599.85	
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP			4,657.00	
	523600 INTEREST EXPENSE	48,771.69		97,865.53	
	526100 REP & MAINT-REAL PROPERT	139,304.90		1,505,935.59	
	533900 FOOD EXPENSE			364.11	
	534800 CONST & MAINT SUP EXP	226,805.49		799,651.16	
	534901 DATA PROCESSING SUPPLIES			136,783.33	
	539200 DEBT SERVICE EXPENSE	155,000.00		155,000.00	
	542500 ENG & ARCH SERVICES			2,791.50	
	549200 JANITORIAL/SECURITY SRVS			329.50	
	554900 OTHER CONTRACTUAL SERVICES	1,524.00		1,524.00	
	559100 OTHER OPERATING EXP	1,995.50		2,060.50	
	Major Account 520000 Total	578,568.68		2,717,652.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	379.37		784.76	
	572100 COMMERCIAL TRANSPORTATIO	50.00		4,824.59	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE	2.00		45.50	
	Major Account 570000 Total	431.37		5,723.85	
Expenditures	580000 Capital Outlay				

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Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,791.71		278,555.56	
	588003 BUILDINGS	591,207.00		19,819,410.93	
	588004 EQUIPMENT			59,359.69	
	Major Account 580000 Total	599,998.71		20,157,326.18	
	Fund 25210 Expenditures Total	1,178,998.76		22,880,702.10	
	Fund 25210 Total	1,297,022.18	1,297,022.18	51,215,651.33	51,215,651.33

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	139,567.92		7,637,183.20	
		Fund 25220 Assets Total	139,567.92		7,637,183.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		23,236.08		8,254,161.33
		Major Account 490000 Total		23,236.08		8,254,161.33
		Fund 25220 Revenues Total		23,236.08		8,254,161.33
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,823.00		35,623.92	
	521300	FREIGHT EXPENSE	77.27-		77.27-	
	522100	DUES & SUBSCRIPTION EXP			52.50	
	531100	OFFICE SUPPLIES EXPENSE			245.75	
	535100	MEDICAL SUPPLIES			354.33	
	554900	OTHER CONTRACTUAL SERVICES			1,941.25	
		Major Account 520000 Total	4,745.73		38,140.48	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	121,077.57-		2,845,843.92	
	588004	EQUIPMENT			205,190.46	
		Major Account 580000 Total	121,077.57-		3,051,034.38	
		Fund 25220 Expenditures Total	116,331.84-		3,089,174.86	
		Fund 25220 Total	23,236.08	23,236.08	10,726,358.06	10,726,358.06

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,358,267.89-		4,878,124.60	
		Fund 25230 Assets Total	1,358,267.89-		4,878,124.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,459.10-		
		Fund 25230 Liabilities Total		10,459.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				2,377,282.54
		Major Account 490000 Total				2,377,282.54
		Fund 25230 Revenues Total				2,377,282.54
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,079.50		18,564.00	
	521400	DATA PROCESSING EXPENSE			64,980.16	
	521500	PUBLICATION & PRINT EXP			31,591.11	
	522100	DUES & SUBSCRIPTION EXP			113.00	
	526100	REP & MAINT-REAL PROPERT	467,682.84		2,057,199.30	
	527100	REP & MAINT-OFFICE EQUIP			1,212.64	
	527500	REP & MAINT-COMM EQUIP			760.00-	
	527700	REP & MAINT-PHOTO/MEDIA			2,598.75	
	527800	REP & MAINT-OTHER PROPER	53,221.69		326,168.82	
	531100	OFFICE SUPPLIES EXPENSE			303.48	
	534600	ED & RECREATIONAL SUP EX	500.00		39,204.31	
	534800	CONST & MAINT SUP EXP			73,401.21	
	534900	MISCELLANEOUS SUP EXP	1,595.00		13,698.08	
	534901	DATA PROCESSING SUPPLIES	19,455.74		76,610.34	
	535100	MEDICAL SUPPLIES			15,351.85	
	542500	ENG & ARCH SERVICES	13,593.06		125,647.74	
	554900	OTHER CONTRACTUAL SERVICES			17,108.74	
	559100	OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	557,127.83		2,864,443.53	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	659,791.00		1,135,716.49	
	588004	EQUIPMENT	130,889.96		271,134.46	
		Major Account 580000 Total	790,680.96		1,406,850.95	

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Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 25230 Expenditures Total	1,347,808.79		4,271,294.48	
		Fund 25230 Total	10,459.10-	10,459.10-	9,149,419.08	9,149,419.08

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,181.85		5,523,262.29	
	Fund 25250 Assets Total	104,181.85		5,523,262.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,642,215.20
	Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,062.14-		11,550.03
	Major Account 480000 Total		2,062.14-		11,550.03
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		131,600.00		131,600.00
	Major Account 490000 Total		131,600.00		131,600.00
	Fund 25250 Revenues Total		129,537.86		143,150.03
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	163.50		289.24	
	521500 PUBLICATION & PRINT EXP	403.20		1,240.48	
	526100 REP & MAINT-REAL PROPERT	13,873.79		672,128.30	
	531100 OFFICE SUPPLIES EXPENSE			167,571.26	
	534800 CONST & MAINT SUP EXP	10,915.52		123,100.63	
	542500 ENG & ARCH SERVICES			28,228.23	
	Major Account 520000 Total	25,356.01		992,558.14	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,256,387.10	
	588004 EQUIPMENT			13,157.70	
	Major Account 580000 Total			1,269,544.80	
	Fund 25250 Expenditures Total	25,356.01		2,262,102.94	
	Fund 25250 Total	129,537.86	129,537.86	7,785,365.23	7,785,365.23

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	527.05		256,762.12	
	Fund 32500 Assets Total	527.05		256,762.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.05		5,283.17
	Major Account 480000 Total		527.05		5,283.17
	Fund 32500 Revenues Total		527.05		5,283.17
	Fund 32500 Total	527.05	527.05	256,762.12	256,762.12

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.02		1,960.43	
	Fund 32510 Assets Total	4.02		1,960.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.02		40.33
	Major Account 480000 Total		4.02		40.33
	Fund 32510 Revenues Total		4.02		40.33
	Fund 32510 Total	4.02	4.02	1,960.43	1,960.43

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,214,926.15
	Major Account 460000 Total				1,214,926.15
	Fund 45120 Revenues Total				1,214,926.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,214,926.15	
	Major Account 510000 Total			1,214,926.15	
	Fund 45120 Expenditures Total			1,214,926.15	
	Fund 45120 Total			1,214,926.15	1,214,926.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,291,682.32
	Major Account 460000 Total				1,291,682.32
	Fund 45140 Revenues Total				1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,291,682.32	
	Major Account 510000 Total			1,291,682.32	
	Fund 45140 Expenditures Total			1,291,682.32	
	Fund 45140 Total			1,291,682.32	1,291,682.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,276.92-		1,102,192.52	
	Fund 45150 Assets Total	78,276.92-		1,102,192.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,480.49-		318.66
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,480.49-		500,318.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		337,641.04		4,326,354.79
	Major Account 460000 Total		337,641.04		4,326,354.79
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		31,257.18-		35,580.38-
	Major Account 480000 Total		31,257.18-		324,432.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,376.00
	493200 OPERATING TRANSFERS OUT				114,642.68-
	Major Account 490000 Total				112,266.68-
	Fund 45150 Revenues Total		306,383.86		4,538,520.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,047.57		1,618,014.35	
	511200 TEMPORARY SALARIES-WAGE	13,102.76		205,666.44	
	511300 OVERTIME PAYMENTS	82.16		98.23	
	515100 RETIREMENT PLANS EXPENSE			142.39	
	515200 FICA EXPENSE			4,393.30	
	515400 LIFE & ACCIDENT INS EXP			1.72	
	515500 HEALTH INSURANCE EXPENSE			117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	31,266.57		427,754.02	
	Major Account 510000 Total	164,499.06		2,256,188.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			955.91	
	521300 FREIGHT EXPENSE	14.95-		318.53	
	521500 PUBLICATION & PRINT EXP	102.00		4,630.32	

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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				
	522100 DUES & SUBSCRIPTION EXP			116,027.91	
	522200 CONFERENCE REGISTRATION	1,320.00		5,153.15	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS			525.00	
	525500 RENT EXP-OTHER PERS PROP	142.80		626.84	
	527300 REP & MAINT-MEDICAL EQUI			10,765.59	
	531100 OFFICE SUPPLIES EXPENSE			702.57	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX			762.72	
	534901 DATA PROCESSING SUPPLIES	1,382.40		1,961.55	
	535100 MEDICAL SUPPLIES	259.74		23,701.72	
	537100 LABORATORY SUP EXP	28,131.58		194,423.38	
	538100 VEHICLE & EQUIP SUP EXP	12.32-		71.58	
	539100 INDIRECT COST ALLOWANCE	74,017.21		945,528.10	
	545000 LABORATORY SERVICES	4,194.39		43,124.06	
	547100 EDUCATIONAL SERVICES	9,050.00		9,050.00	
	554900 OTHER CONTRACTUAL SERVICES	9,168.39		263,197.78	
	554903 CONTRACTED SVCS - SUB CONTRACT	80,361.75		752,065.15	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	208,102.99		2,376,939.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,265.60	
	571600 MEALS-NOT TRAVEL STATUS			14,918.66	
	572100 COMMERCIAL TRANSPORTATIO	1,244.92		17,168.02	
	572103 COMERCIAL FARES-FOREIGN			5,748.35-	
	574500 PERSONAL VEHICLE MILEAGE			687.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE			985.82	
	Major Account 570000 Total	1,244.92		43,090.29	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,194.03	
	Major Account 580000 Total			22,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		91,666.52	
	599104 STUDENT TUITION			7,695.43	
	Major Account 590000 Total	8,333.32		99,361.95	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 45150 Expenditures Total	382,180.29		4,797,773.99	
	Fund 45150 Total	303,903.37	303,903.37	5,899,966.51	5,899,966.51

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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	541,235.36		2,018,352.47	
	139901 AR INVOICED (SYSTEM)	336,748.73-		184,548.08	
	Fund 45170 Assets Total	204,486.63		2,202,900.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,910.29-		246,323.17
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		8,000,000.00
	Fund 45170 Liabilities Total		1,486,089.71		8,246,323.17
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,254,714.72		61,189,647.53
	Major Account 460000 Total		5,254,714.72		61,189,647.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19,500.00
	Major Account 470000 Total				19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.94		28,921.48-
	484106 INDIRECT COST-PRIVATE				37,030.88
	486300 CLEARING ACCOUNT		11,821.24		13,519.24
	Major Account 480000 Total		11,863.18		21,628.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		5,266,577.90		61,231,273.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	930,382.03		10,777,960.09	
	511200 TEMPORARY SALARIES-WAGE	1,266,018.01		11,111,212.17	
	511300 OVERTIME PAYMENTS	31,060.32		339,498.31	
	511900 SUPPLEMENTAL	323.00		2,745.00	
	515100 RETIREMENT PLANS EXPENSE	90,663.56		836,064.43	
	515200 FICA EXPENSE	119,022.61		1,152,789.74	
	515400 LIFE & ACCIDENT INS EXP	2,441.31		24,745.08	
	515500 HEALTH INSURANCE EXPENSE	199,856.64		2,305,613.25	

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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				
	515501 HEALTH INSURANCE NAS			924.74	
	516200 TUITION ASSISTANCE	659,075.72		1,342,375.00	
	516400 UNEMPLOYM COMP INS EXP	1,277.47		10,835.06	
	516500 WORKERS COMP PREMIUMS	27,606.91		129,175.83	
	Major Account 510000 Total	3,327,727.58		28,033,938.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,084.08		12,781.69	
	521200 COM EXPENSE - VOICE/DATA	4,016.15		47,906.37	
	521300 FREIGHT EXPENSE	4,598.73		42,054.41	
	521400 DATA PROCESSING EXPENSE	971.66		14,771.68	
	521500 PUBLICATION & PRINT EXP	30,879.18		253,720.29	
	521900 AWARDS EXPENSE	459.98		459.98	
	522000 1099 AWARDS	51,475.00		619,864.79	
	522100 DUES & SUBSCRIPTION EXP	10,277.75		59,385.63	
	522200 CONFERENCE REGISTRATION	30,769.04		219,661.90	
	522400 SUBSISTENCE	1,761.61		34,862.05	
	522500 EMPLOYEE MOVING EXPENSE			4,576.92	
	522600 JOB APPLICANT EXPENSE	1,787.14		13,776.57	
	523201 NATURAL GAS	29.54		1,704.69	
	523202 ELECTRICITY			3,935.60	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			25,360.00	
	524600 RENT EXPENSE-BUILDINGS	778.75		34,930.47	
	524700 RENT EXP-OTHER REAL PROP	594.48		32,803.29	
	525100 RENT EXP-OFFICE EQUIP	30.61		413.65	
	525400 RENT EXP-COMM EQUIP			13,617.33	
	525500 RENT EXP-OTHER PERS PROP	5,292.99		61,960.76	
	525501 AG CONST & SHOP EQ RENTAL			14,908.74	
	526100 REP & MAINT-REAL PROPERT	3,303.01		58,275.61	
	527100 REP & MAINT-OFFICE EQUIP	35.00		318.67	
	527200 REP & MAINT-MOTOR VEHICL	3,308.22		38,160.06	
	527300 REP & MAINT-MEDICAL EQUI	12,112.95		110,871.50	
	527400 REP & MAINT-DATA PROC	175.00		14,101.11	
	527700 REP & MAINT-PHOTO/MEDIA			90.00	
	527801 REP AG SHOP CONST EQUIP	144.74		6,040.22	
	531100 OFFICE SUPPLIES EXPENSE	4,757.58		162,726.32	
	533100 HOUSEHOLD & INSTIT EXP	387.26		24,473.40	
	533900 FOOD EXPENSE	1,491.47		149,861.02	
	534500 AGRICULTURAL SUPPLIES EX	1,877.65		89,887.11	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	8,070.56		164,525.59	
	534700 ENG TECH & COMM SUP EXP			325.00	
	534800 CONST & MAINT SUP EXP	29,678.44		265,058.72	
	534900 MISCELLANEOUS SUP EXP	229.95		1,219.63	
	534901 DATA PROCESSING SUPPLIES	18,869.81		156,771.05	
	535100 MEDICAL SUPPLIES	8,254.29		46,437.81	
	537100 LABORATORY SUP EXP	166,004.15		1,919,308.81	
	538100 VEHICLE & EQUIP SUP EXP	2,501.15		33,560.39	
	539100 INDIRECT COST ALLOWANCE	788,516.63		10,375,828.66	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	297.52		67,281.14	
	543500 MGT CONSULTANT SERVICES			24,771.25	
	545000 LABORATORY SERVICES	88,766.42		739,594.66	
	547100 EDUCATIONAL SERVICES			109,546.20	
	549200 JANITORIAL/SECURITY SRVS			10,093.93	
	554900 OTHER CONTRACTUAL SERVICES	167,271.23		2,618,975.52	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,307,496.26		11,301,632.84	
	555200 SOFTWARE - NEW PURCHASES	6,105.41		50,288.62	
	556100 INSURANCE EXPENSE	1,598.75-		6,237.09	
	559100 OTHER OPERATING EXP	39.18		400,303.01	
	Major Account 520000 Total	2,762,901.82		30,464,170.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,656.22		537,784.62	
	571103 BOARD & LODGING-FOREIGN	3,161.03		84,904.31	
	571600 MEALS-NOT TRAVEL STATUS			472.83	
	571900 MEALS-ONE DAY TRAVEL	68.91		497.94	
	572100 COMMERCIAL TRANSPORTATIO	38,744.57		323,335.25	
	572103 COMERCIAL FARES-FOREIGN	31,894.84		190,381.28	
	573100 STATE-OWNED TRANSPORT	11,331.69		141,981.40	
	574500 PERSONAL VEHICLE MILEAGE	10,584.03		92,172.88	
	574503 MILEAGE ALLOW-FOREIGN			1,071.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,562.49		546,707.16	
	575100 MISC TRAVEL EXPENSE	1,104.59		13,870.89	
	575103 MISC TVL EXP-FOREIGN	540.82		2,894.67	
	Major Account 570000 Total	209,649.19		1,936,074.48	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	
	588004 EQUIPMENT	247,060.62		2,725,694.35	
	Major Account 580000 Total	247,060.62		2,725,615.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.77		115,475.01	
	599102 NON-TAXABLE STIPENDS			11,760.00	
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total	841.77		128,003.01	
	Fund 45170 Expenditures Total	6,548,180.98		63,287,802.20	
	Fund 45170 Total	6,752,667.61	6,752,667.61	65,490,702.75	65,490,702.75

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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	34,800.21-		107,600.09	
	Fund 45180 Assets Total	34,800.21-		107,600.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375.16-		
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		375.16-		1,300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,190.32		6,853,031.30
	Major Account 460000 Total		122,190.32		6,853,031.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.10		2,428.21-
	Major Account 480000 Total		319.10		2,428.21-
	Fund 45180 Revenues Total		122,509.42		6,850,603.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,160.11		609,140.45	
	511200 TEMPORARY SALARIES-WAGE	32,608.23		327,262.23	
	511900 SUPPLEMENTAL	10.50		171.50	
	515100 RETIREMENT PLANS EXPENSE	4,138.63		49,331.31	
	515200 FICA EXPENSE	4,693.70		52,463.43	
	515400 LIFE & ACCIDENT INS EXP	81.97		1,124.76	
	515500 HEALTH INSURANCE EXPENSE	604.84		76,698.62	
	516500 WORKERS COMP PREMIUMS	167.99		5,056.98	
	Major Account 510000 Total	83,465.97		1,121,249.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.01		396.51	
	521200 COM EXPENSE - VOICE/DATA	1,969.31		7,104.01	
	521300 FREIGHT EXPENSE	12.30		122.39	
	521500 PUBLICATION & PRINT EXP			1,474.03-	
	522100 DUES & SUBSCRIPTION EXP	10,876.80		50,045.95	
	522200 CONFERENCE REGISTRATION	1,020.00		15,988.31	
	522400 SUBSISTENCE			20,036.52	
	524600 RENT EXPENSE-BUILDINGS	1,892.00		3,992.00	
	524700 RENT EXP-OTHER REAL PROP			1,336.67	

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			3,920.11	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527200 REP & MAINT-MOTOR VEHICL			280.64	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE			3,110.09	
	533100 HOUSEHOLD & INSTIT EXP			253.85	
	533900 FOOD EXPENSE	102.95		11,834.69	
	534600 ED & RECREATIONAL SUP EX	27.96		330.82	
	534900 MISCELLANEOUS SUP EXP			82.95	
	534901 DATA PROCESSING SUPPLIES	3,377.00		19,333.69	
	537100 LABORATORY SUP EXP	5,489.04		30,326.92	
	538100 VEHICLE & EQUIP SUP EXP			700.77	
	539100 INDIRECT COST ALLOWANCE	24,239.79		302,543.65	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES	5,350.00		9,350.00	
	554900 OTHER CONTRACTUAL SERVICES	303.75		59,779.48	
	554903 CONTRACTED SVCS - SUB CONTRACT	53.36		297,631.57	
	555200 SOFTWARE - NEW PURCHASES			1,180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			11,209.41	
	Major Account 520000 Total	54,832.27		851,257.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,589.80		27,532.22	
	572100 COMMERCIAL TRANSPORTATIO	2,041.16		22,695.12	
	572103 COMERCIAL FARES-FOREIGN			3,904.00	
	574500 PERSONAL VEHICLE MILEAGE	423.90		3,475.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,607.84		135,587.50	
	575100 MISC TRAVEL EXPENSE	67.15		905.01	
	575103 MISC TVL EXP-FOREIGN			28.36	
	Major Account 570000 Total	8,729.85		194,128.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			120,000.00	
	599102 NON-TAXABLE STIPENDS	1,469.38		4,859,750.82	
	599104 STUDENT TUITION	8,437.00		41,870.93	
	Major Account 590000 Total	9,906.38		5,021,621.75	
	Fund 45180 Expenditures Total	156,934.47		7,188,256.08	
	Fund 45180 Total	122,134.26	122,134.26	7,295,856.17	7,295,856.17

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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	40,475.77-		226,822.25	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	40,475.77-		226,852.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.92		151.92
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		151.92		275,151.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				322,944.13
	Major Account 460000 Total				322,944.13
	Fund 49100 Revenues Total				322,944.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,329.96		21,146.28	
	511200 TEMPORARY SALARIES-WAGE	1,645.14		26,836.72	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	88.95		2,114.62	
	515200 FICA EXPENSE	186.12		2,904.52	
	515400 LIFE & ACCIDENT INS EXP	2.45		53.30	
	515500 HEALTH INSURANCE EXPENSE	21.57		3,469.63	
	Major Account 510000 Total	3,274.19		56,559.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,303.13		2,422.65	
	522100 DUES & SUBSCRIPTION EXP	4,086.24		19,479.99	
	522200 CONFERENCE REGISTRATION	700.00		1,400.00	
	524700 RENT EXP-OTHER REAL PROP			569.00	
	525100 RENT EXP-OFFICE EQUIP	21.15		1,536.60	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE			2,333.40	
	534600 ED & RECREATIONAL SUP EX	2,439.15		2,450.44	
	534800 CONST & MAINT SUP EXP			11.20	
	534901 DATA PROCESSING SUPPLIES	1,050.17		1,050.17	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	

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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				
	539100 INDIRECT COST ALLOWANCE	2,191.34		25,286.02	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	23,906.00		83,279.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	
	556100 INSURANCE EXPENSE			676.00	
	Major Account 520000 Total	35,697.18		187,890.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.23		3,595.68	
	571900 MEALS-ONE DAY TRAVEL	19.19		19.19	
	572100 COMMERCIAL TRANSPORTATIO	101.49		1,042.89	
	574500 PERSONAL VEHICLE MILEAGE			573.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,366.41		1,150.31	
	575100 MISC TRAVEL EXPENSE	6.00		114.68	
	Major Account 570000 Total	1,656.32		6,496.49	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,426.50	
	Major Account 590000 Total			4,426.50	
	Fund 49100 Expenditures Total	40,627.69		265,573.58	
	Fund 49100 Total	151.92	151.92	492,425.83	492,425.83

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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	1,652,660.21-		16,037,623.35	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	9,361.00		18,741.50	
	Fund 55020 Assets Total	1,643,299.21-		16,057,364.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		13,314.19		276,542.98
	Fund 55020 Liabilities Total		13,314.19		283,623.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461200 FED INDIRECT COST REIMB		27.00		36,117.00
	461500 OP GRANTS - STATE AGENCI		756.00		4,162.63
	Major Account 460000 Total		783.00		42,779.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		393,928.97		9,614,207.11
	471108 MED/VOC SERV-STATE AG		172.80		3,421.20
	472100 SALE OF SUP & MAT		54,808.84		1,030,493.65
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		16,391.79		291,108.25
	476100 OTHER LIC PERM & FEES		9,135.22		246,844.75
	Major Account 470000 Total		474,437.62		11,186,133.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,241.58		345,270.40
	482100 LAND USE REVENUE		37,381.22-		37,381.22-
	483100 HOUSING & DORM RENTAL RE		81,285.17		14,734,033.06
	483200 BUILDING & SPACE RENTAL		890.00		20,270.78
	483300 EQUIPMENT LEASE OR RENTA		50.00		1,162.68
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		543.50		44,572.82
	484101 RESTRICTED-DONATIONS				62,632.12
	484106 INDIRECT COST-PRIVATE				46.73
	484500 REIMB NON-GOVT SOURCES		31,647.89		611,250.46
	484800 ROYALTY REVENUE		5,048.29		26,150.52

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,928.00		327,148.74
	486300 CLEARING ACCOUNT		90,197.87		3,614,050.16-
	486301 SECURITY DEPOSITS				320.00
	486500 MISCELLANEOUS ADJUSTMENT				31,278.39
	Major Account 480000 Total		213,451.08		12,564,321.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,380.00		71,152.61
	493100 OPERATING TRANSFERS IN				951,003.12
	493200 OPERATING TRANSFERS OUT				846,003.12-
	Major Account 490000 Total		1,380.00		176,152.61
	Fund 55020 Revenues Total		690,051.70		23,969,387.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	640,306.25		5,748,680.14	
	511200 TEMPORARY SALARIES-WAGE	123,469.75		1,260,190.71	
	511300 OVERTIME PAYMENTS	2,336.45		38,987.35	
	511900 SUPPLEMENTAL	580.00		6,152.00	
	515100 RETIREMENT PLANS EXPENSE	43,436.96		377,667.21	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	52,339.82		462,260.59	
	515400 LIFE & ACCIDENT INS EXP	1,099.29		9,554.63	
	515500 HEALTH INSURANCE EXPENSE	10,505.53		815,930.75	
	516400 UNEMPLOYM COMP INS EXP			2,148.25	
	516500 WORKERS COMP PREMIUMS			38,633.00	
	Major Account 510000 Total	874,074.05		8,766,290.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,925.14		30,212.33	
	521200 COM EXPENSE - VOICE/DATA	8,113.29		238,889.40	
	521300 FREIGHT EXPENSE	1,922.77		12,445.51	
	521400 DATA PROCESSING EXPENSE	150.00		3,172.23-	
	521500 PUBLICATION & PRINT EXP	22,358.84		39,878.71	
	521700 1099 ROYALTY PAYMENTS			4,318.50	
	521900 AWARDS EXPENSE	8,513.65		21,704.35	
	522000 1099 AWARDS	1,825.00		1,825.00	
	522100 DUES & SUBSCRIPTION EXP	24,000.18		226,447.97	
	522200 CONFERENCE REGISTRATION	8,305.98		103,931.39	
	522400 SUBSISTENCE	107,076.28		895,053.12	
	522500 EMPLOYEE MOVING EXPENSE	1,370.47		15,553.33	

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Agency Division
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,720.04		8,100.60	
	523000 VOLUNTEER TRAVEL EXPENSES			290.21	
	523201 NATURAL GAS	8,389.67		152,220.56	
	523202 ELECTRICITY	60,969.43		767,580.71	
	523203 WATER	4,687.90		46,022.31	
	523204 SEWER	6,760.62		59,440.84	
	523500 PROMPT PAY INTEREST			26.72	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	77.59		12,588.21	
	524700 RENT EXP-OTHER REAL PROP	5,699.00		20,825.76	
	525100 RENT EXP-OFFICE EQUIP	3,632.20		89,705.36	
	525500 RENT EXP-OTHER PERS PROP	4,333.74		26,196.85	
	525501 AG CONST & SHOP EQ RENTAL	72.60		72.60	
	525502 FILM & PROGRAM RENTAL			1,293.69	
	526100 REP & MAINT-REAL PROPERT	16,957.78		747,884.38	
	527100 REP & MAINT-OFFICE EQUIP			58,627.72	
	527200 REP & MAINT-MOTOR VEHICL	1,985.48		17,361.45	
	527300 REP & MAINT-MEDICAL EQUI			10,280.22	
	527400 REP & MAINT-DATA PROC	44,568.37		92,737.88	
	527500 REP & MAINT-COMM EQUIP			2,190.50	
	527600 REP & MAINT-HOUSE/INST E	42.50		1,652.39	
	527700 REP & MAINT-PHOTO/MEDIA	495.00		748.15	
	527800 REP & MAINT-OTHER PROPER	27.50		26,138.12	
	527801 REP AG SHOP CONST EQUIP	355.20		1,263.66	
	531100 OFFICE SUPPLIES EXPENSE	10,660.76		208,721.11	
	533100 HOUSEHOLD & INSTIT EXP	12,089.12		208,466.71	
	533900 FOOD EXPENSE	612,695.34		4,597,596.07	
	534600 ED & RECREATIONAL SUP EX	24,023.85		873,867.05	
	534800 CONST & MAINT SUP EXP	23,257.05		287,141.78	
	534900 MISCELLANEOUS SUP EXP	39,616.00		79,138.77	
	534901 DATA PROCESSING SUPPLIES	61,517.88		285,640.65	
	535100 MEDICAL SUPPLIES	20,185.01		152,930.33	
	537100 LABORATORY SUP EXP	5,570.63		83,200.19	
	538100 VEHICLE & EQUIP SUP EXP	3,883.00		47,104.59	
	539200 DEBT SERVICE EXPENSE			671,345.00	
	539951 PURCHASES FOR RESALE	1,857.42-		80,111.80	
	541100 ACCTG & AUDITING SERVICES			13,076.00	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES	19,254.00		36,265.00	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			1,828.35	
	543500 MGT CONSULTANT SERVICES			750.00	
	545000 LABORATORY SERVICES	1,361.27		9,564.24	
	547100 EDUCATIONAL SERVICES	1,200.00		45,558.54	
	549200 JANITORIAL/SECURITY SRVS	713.00		31,515.79	
	554900 OTHER CONTRACTUAL SERVICES	22,506.88		221,679.71	
	555200 SOFTWARE - NEW PURCHASES	48,573.69		1,179,598.15	
	556100 INSURANCE EXPENSE	61,379.64		352,880.56	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	28,825.67		678,104.17	
	Major Account 520000 Total	1,358,571.59		13,879,600.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,843.23		146,498.32	
	571103 BOARD & LODGING-FOREIGN	2,823.07		11,773.64	
	571600 MEALS-NOT TRAVEL STATUS	3,104.15		20,248.92	
	571900 MEALS-ONE DAY TRAVEL	2.48-		292.20	
	572100 COMMERCIAL TRANSPORTATIO	11,795.49		104,574.05	
	572103 COMERCIAL FARES-FOREIGN	10,792.94		39,450.68	
	573100 STATE-OWNED TRANSPORT	3,995.81		26,726.27	
	574500 PERSONAL VEHICLE MILEAGE	7,029.20		44,529.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,297.71		31,139.78	
	575100 MISC TRAVEL EXPENSE	500.08		5,183.09	
	575103 MISC TVL EXP-FOREIGN	51.88		623.24	
	Major Account 570000 Total	59,231.08		431,039.25	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,440.00		15,240.00	
	588003 BUILDINGS	16,900.00		15,660.29-	
	588004 EQUIPMENT	33,498.38		499,115.21	
	Major Account 580000 Total	53,838.38		498,694.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	450.00		1,251,654.02	
	599102 NON-TAXABLE STIPENDS	500.00		110,500.00	
	Major Account 590000 Total	950.00		1,362,154.02	
	Fund 55020 Expenditures Total	2,346,665.10		24,937,779.37	
	Fund 55020 Total	703,365.89	703,365.89	40,995,144.22	40,995,144.22

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,979,226.15-		164,778,408.15	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	127,723.79		161,055.84	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	6,851,502.36-		165,016,423.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		888,300.59-		476,763.44
	Fund 55110 Liabilities Total		888,300.59-		476,763.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,632,576.35
	Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,508.39
	461500 OP GRANTS - STATE AGENCI		17,500.00		42,260.13
	461700 OP GRANTS - OTHER		7,000.00		7,000.00
	Major Account 460000 Total		24,500.00		71,768.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,005,413.37		78,742,283.61
	471101 PROF & TECH GRNT/CONT-ITD		158,346.22		2,262,618.75
	471102 GEN FUND REMISSIONS-CASH				7,144.00-
	471103 NON RESIDENT TUITION		14,467.00		48,859.00
	471108 MED/VOC SERV-STATE AG		750.00		88,657.21
	472100 SALE OF SUP & MAT		10,715,372.65		125,467,226.27
	472200 REPROD & PUBLICATIONS		934,027.43		9,180,471.66
	474100 GENERAL BUSINESS FEES		85,659.37		878,334.91
	476100 OTHER LIC PERM & FEES		260,560.04		8,918,996.88
	Major Account 470000 Total		16,174,596.08		225,580,304.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367,114.87		3,242,414.85
	482100 LAND USE REVENUE				167,720.00
	483100 HOUSING & DORM RENTAL RE		833,013.58		67,409,309.97
	483200 BUILDING & SPACE RENTAL		137,166.64		1,168,673.20
	483300 EQUIPMENT LEASE OR RENTA		870.00		13,295.73
	483400 OTHER RENTAL REVENUE		600.00		52,898.07
	484100 OPERATING DONATIONS & CO		9,155.57		161,775.72
	484101 RESTRICTED-DONATIONS		143,652.92		17,727,257.40

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		3,575.00		17,049.40
	484104	INDIRECT COST-LOCAL				500.00
	484105	INDIRECT COST-OTHER				173,262.00-
	484106	INDIRECT COST-PRIVATE		126,141.06		2,658,061.75
	484500	REIMB NON-GOVT SOURCES		5,924.50		930,524.71
	484800	ROYALTY REVENUE		2,874,864.34		17,643,449.30
	484900	OTHER PRIVATE SOURCES		40,391.48		1,944,920.75
	486300	CLEARING ACCOUNT		743,661.94		13,786,205.26
	486301	SECURITY DEPOSITS		12,500.00-		3,600.00-
	486400	CASH OVER ADJUSTMENT		361.78-		1,447.90-
		Major Account 480000 Total		5,273,270.12		126,745,746.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		16,741.37		735,610.60
	493100	OPERATING TRANSFERS IN		1,529,200.25		47,310,875.97
	493101	TRANS IN-PRINCIPAL/INTERE				4,901,257.96
	493104	TRANS IN-PLANT IMPROVEMEN		978,772.29		18,050,117.74
	493200	OPERATING TRANSFERS OUT		1,997,850.00-		46,914,931.78-
	493201	TRANS OUT-PRINCIPAL/INTER				4,901,257.96-
	493203	TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204	TRANS OUT-PLANT IMPROVEME		978,772.29-		18,982,547.11-
		Major Account 490000 Total		451,908.38-		59,465.42
		Fund 55110 Revenues Total		21,020,457.82		352,457,284.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,114,544.54		95,705,348.28	
	511200	TEMPORARY SALARIES-WAGE	1,463,764.20		16,470,023.40	
	511300	OVERTIME PAYMENTS	98,231.05		1,194,982.22	
	511900	SUPPLEMENTAL	21,972.33		244,198.04	
	515100	RETIREMENT PLANS EXPENSE	478,614.47		5,763,307.13	
	515200	FICA EXPENSE	620,013.89		6,977,428.70	
	515400	LIFE & ACCIDENT INS EXP	13,014.40		144,711.78	
	515500	HEALTH INSURANCE EXPENSE	1,146,374.11-		11,711,978.25	
	515501	HEALTH INSURANCE NAS	2,236.30		30,956.40	
	516200	TUITION ASSISTANCE	281,851.57		561,180.08	
	516400	UNEMPLOYM COMP INS EXP	9,102.97		70,698.42	
	516500	WORKERS COMP PREMIUMS	163,036.17		683,299.65	
		Major Account 510000 Total	10,120,007.78		139,558,112.35	
Expenditures	520000	Operating Expenses				

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119,115.82		1,839,572.65	
	521200 COM EXPENSE - VOICE/DATA	290,897.41-		3,250,486.57-	
	521300 FREIGHT EXPENSE	47,389.15		683,523.15	
	521400 DATA PROCESSING EXPENSE	18,317.96-		552,321.36-	
	521500 PUBLICATION & PRINT EXP	226,917.61		3,391,223.49	
	521600 ANNUITY & RETIREMENT PAY			24.22	
	521700 1099 ROYALTY PAYMENTS	97,027.30		770,275.75	
	521900 AWARDS EXPENSE	45,881.58		150,026.54	
	522000 1099 AWARDS	12,790.68		129,425.04	
	522100 DUES & SUBSCRIPTION EXP	855,785.77		7,359,999.67	
	522200 CONFERENCE REGISTRATION	91,553.01		752,349.85	
	522400 SUBSISTENCE	216,473.78		1,410,217.66	
	522500 EMPLOYEE MOVING EXPENSE	22,191.90		227,931.90	
	522600 JOB APPLICANT EXPENSE	19,957.83		164,550.55	
	523000 VOLUNTEER EXPENSE			1,999.50	
	523201 NATURAL GAS	452,224.06		4,486,922.69	
	523202 ELECTRICITY	323,287.26		3,372,025.13	
	523203 WATER	73,876.08		1,041,345.00	
	523204 SEWER			225.00-	
	523219 OTHER UTILITY	120,753.62		1,107,173.66	
	523500 PROMPT PAY INTEREST	7.22		35,296.46	
	523600 INTEREST EXPENSE	33,829.84		314,144.84	
	524100 RENT EXPENSE-LAND	397,540.77		936,315.62	
	524600 RENT EXPENSE-BUILDINGS	124,328.39		1,902,956.99	
	524700 RENT EXP-OTHER REAL PROP	35,623.09		1,072,834.65	
	525100 RENT EXP-OFFICE EQUIP	27,641.52		341,908.62	
	525200 RENT EXP-DATA PROC EQUIP			1,690.66	
	525400 RENT EXP-COMM EQUIP	2,721.20		30,617.50	
	525500 RENT EXP-OTHER PERS PROP	79,723.61		1,395,823.57	
	525501 AG CONST & SHOP EQ RENTAL	30,116.82		124,165.76	
	525502 FILM & PROGRAM RENTAL	336.00-		38,401.48	
	526100 REP & MAINT-REAL PROPERT	663,392.71-		5,361,592.33-	
	527100 REP & MAINT-OFFICE EQUIP	4,249.47		66,619.07	
	527200 REP & MAINT-MOTOR VEHICL	79,392.94		765,720.48	
	527300 REP & MAINT-MEDICAL EQUI	126,971.04		598,404.45	
	527400 REP & MAINT-DATA PROC	1,664.00		415,203.89	
	527500 REP & MAINT-COMM EQUIP	5,615.50		15,921.44	
	527600 REP & MAINT-HOUSE/INST E	13,124.34		108,655.88	
	527700 REP & MAINT-PHOTO/MEDIA	3,538.48		47,609.62	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	14,454.63		738,707.91	
	527801 REP AG SHOP CONST EQUIP	42,228.94		382,965.95	
	531100 OFFICE SUPPLIES EXPENSE	132,215.50		2,360,562.28	
	533100 HOUSEHOLD & INSTIT EXP	113,341.99		1,328,523.75	
	533900 FOOD EXPENSE	602,643.16		8,228,304.92	
	534500 AGRICULTURAL SUPPLIES EX	1,015,159.77		7,491,381.88	
	534600 ED & RECREATIONAL SUP EX	310,293.29		3,418,044.95	
	534700 ENG TECH & COMM SUP EXP	4,714.65		55,696.67	
	534800 CONST & MAINT SUP EXP	586,173.79		6,737,332.26	
	534900 MISCELLANEOUS SUP EXP	38,671.47		451,201.91	
	534901 DATA PROCESSING SUPPLIES	307,850.03		3,183,930.10	
	534903 RSCH/LAB EQUIP PARTS	97,906.90-		925,925.96-	
	535100 MEDICAL SUPPLIES	542,889.88		1,432,987.17	
	537100 LABORATORY SUP EXP	351,574.57		3,025,683.65	
	538100 VEHICLE & EQUIP SUP EXP	198,619.46		1,921,466.21	
	539200 DEBT SERVICE EXPENSE	2,323,349.63		40,049,342.42	
	539951 PURCHASES FOR RESALE	2,480,925.42		32,660,915.89	
	541100 ACCTG & AUDITING SERVICES	225.28-		194,392.37	
	541500 LEGAL SERVICES EXPENSE			136.00	
	541700 LEGAL RELATED EXPENSE	186.00		19,596.20	
	542500 ENG & ARCH SERVICES	528.00		119,168.26	
	543100 IT CONSULTING-APPLICATIONS	25,391.70		307,160.97	
	543500 MGT CONSULTANT SERVICES	90,500.00		115,500.00	
	545000 LABORATORY SERVICES	219,309.95-		1,178,782.44-	
	547100 EDUCATIONAL SERVICES	71,777.52		968,640.39	
	549200 JANITORIAL/SECURITY SRVS	373.23-		234,419.17	
	554900 OTHER CONTRACTUAL SERVICES	1,456,037.45		9,079,249.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00		1,495.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		22,928.42	
	555200 SOFTWARE - NEW PURCHASES	84,699.20		2,613,166.32	
	556100 INSURANCE EXPENSE	21,722.18		1,779,490.34	
	559100 OTHER OPERATING EXP	1,279,106.06		4,340,098.80	
	Major Account 520000 Total	14,499,187.93		157,094,033.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454,950.28		4,724,367.98	
	571103 BOARD & LODGING-FOREIGN	3,998.88		94,112.72	
	571600 MEALS-NOT TRAVEL STATUS	6,507.67		101,772.48	
	571900 MEALS-ONE DAY TRAVEL	343.66		3,390.44	
	572100 COMMERCIAL TRANSPORTATIO	366,440.15		6,796,225.05	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	43,298.48		239,085.32	
	573100 STATE-OWNED TRANSPORT	101,314.60		884,254.84	
	574500 PERSONAL VEHICLE MILEAGE	19,705.61		256,212.94	
	574503 MILEAGE ALLOW-FOREIGN	41.52		1,665.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,251.16		371,001.41	
	574700 VOLUNTEER TRAVEL EXPENSES	1,105.00		2,086.15	
	575100 MISC TRAVEL EXPENSE	35,187.34		242,061.52	
	575103 MISC TVL EXP-FOREIGN	3,773.99		8,367.59	
	Major Account 570000 Total	1,057,918.34		13,724,604.15	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	137.25		561,700.41	
	588003 BUILDINGS	1,210,533.30		17,708,844.47	
	588004 EQUIPMENT	320,499.02-		3,369,477.24	
	Major Account 580000 Total	890,171.53		21,640,022.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,670.25		8,864,859.19	
	599100 OTHER GOVERNMENT AID	44,047.39		755,363.60	
	599102 NON-TAXABLE STIPENDS	330,962.05		2,839,016.48	
	599104 STUDENT TUITION	4,694.32		74,189.28	
	Major Account 590000 Total	416,374.01		12,533,428.55	
	Fund 55110 Expenditures Total	26,983,659.59		344,550,200.95	
	Fund 55110 Total	20,132,157.23	20,132,157.23	509,566,624.23	509,566,624.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,518.88		13,853,509.56	
	132100 DUE FROM OTHER FUNDS			13,300,000.00	
	139901 AR INVOICED (SYSTEM)	223,316.59-		19,698.29	
	Fund 55140 Assets Total	176,797.71-		27,173,207.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,663.26		170,212.53
	Fund 55140 Liabilities Total		88,663.26		170,212.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,557,119.85
	Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		287,778.44		287,778.44
	461200 FED INDIRECT COST REIMB				67,901.87
	461500 OP GRANTS - STATE AGENCI		7,681.32		70,486.84
	Major Account 460000 Total		295,459.76		426,167.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,720,533.62		38,478,677.42
	471102 GEN FUND REMISSIONS-CASH				1,390.20
	471104 OFF-CAMPUS TUITION				3,609.00
	472100 SALE OF SUP & MAT		761,122.67		12,252,908.36
	472200 REPROD & PUBLICATIONS		588.77		15,892.50
	474100 GENERAL BUSINESS FEES		119,766.39		1,873,398.24
	476100 OTHER LIC PERM & FEES		46,440.38		2,244,906.24
	Major Account 470000 Total		2,648,451.83		54,870,781.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,181.12		546,986.39
	483100 HOUSING & DORM RENTAL RE		101,905.46		5,769,084.89
	483200 BUILDING & SPACE RENTAL		91,746.87		566,412.18
	483300 EQUIPMENT LEASE OR RENTA		5,349.05		41,756.41
	483400 OTHER RENTAL REVENUE		31,544.78		437,584.10
	484100 OPERATING DONATIONS & CO		8,010.21		38,510.21
	484101 RESTRICTED-DONATIONS		115,080.58		1,008,140.36
	484102 RESTRICTED-PROF FEES				100.00
	484105 INDIRECT COST-OTHER		4,295.29		399,020.23
	484106 INDIRECT COST-PRIVATE				2,349.00
	484500 REIMB NON-GOVT SOURCES		2,388.21		72,226.88

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		297.52		32,110.78
	484900 OTHER PRIVATE SOURCES				19,600.00
	486300 CLEARING ACCOUNT		1,150,761.32		2,443,978.97
	486301 SECURITY DEPOSITS		2,470.00-		245,535.00
	486400 CASH OVER ADJUSTMENT		90.95-		758.82-
	Major Account 480000 Total		1,548,999.46		11,622,636.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		174.24		3,949.76
	493100 OPERATING TRANSFERS IN				3,652,367.83
	493104 TRANS IN-PLANT IMPROVEMEN				532,061.79
	493200 OPERATING TRANSFERS OUT				1,076,132.08-
	493204 TRANS OUT-PLANT IMPROVEME				532,061.79-
	Major Account 490000 Total		174.24		2,580,185.51
	Fund 55140 Revenues Total		4,493,085.29		69,499,771.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,291,959.24		13,283,268.15	
	511200 TEMPORARY SALARIES-WAGE	525,258.14		5,051,881.40	
	511300 OVERTIME PAYMENTS	11,264.43		99,302.57	
	511900 SUPPLEMENTAL	2,573.00		29,674.77	
	515100 RETIREMENT PLANS EXPENSE	79,895.53		867,872.99	
	515200 FICA EXPENSE	120,288.96		1,176,151.31	
	515400 LIFE & ACCIDENT INS EXP	2,187.71		25,507.28	
	515500 HEALTH INSURANCE EXPENSE	6,852.32		1,396,553.06	
	516400 UNEMPLOYM COMP INS EXP	3,280.39		21,930.79	
	516500 WORKERS COMP PREMIUMS	2,553.58-		97,237.83	
	Major Account 510000 Total	2,041,006.14		22,049,380.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,738.97		178,865.63	
	521200 COM EXPENSE - VOICE/DATA	76,929.21		1,000,026.95	
	521300 FREIGHT EXPENSE	1,741.34		56,891.79	
	521400 DATA PROCESSING EXPENSE	259.25		2,439.87	
	521500 PUBLICATION & PRINT EXP	30,642.26		667,028.21	
	521700 1099 ROYALTY PAYMENTS			3,183.46	
	521900 AWARDS EXPENSE	6,536.18		22,158.69	
	522000 1099 AWARDS			10,706.00	
	522100 DUES & SUBSCRIPTION EXP	24,860.71		463,584.93	
	522200 CONFERENCE REGISTRATION	28,946.83		253,927.14	

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Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	162,792.86		1,656,362.62	
	522500 EMPLOYEE MOVING EXPENSE			42,749.20	
	522600 JOB APPLICANT EXPENSE	7,222.18		24,256.65	
	523201 NATURAL GAS	10,226.79		162,293.67	
	523202 ELECTRICITY	63,850.90		644,234.00	
	523203 WATER	5,577.46		62,736.30	
	523204 SEWER	6,819.75		68,693.30	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE			215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	53,129.00		1,021,802.80	
	524700 RENT EXP-OTHER REAL PROP			5,696.60	
	525100 RENT EXP-OFFICE EQUIP	881.18		10,751.97	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	24,885.71		350,966.49	
	526100 REP & MAINT-REAL PROPERT	7,600.00		1,175,172.91	
	527100 REP & MAINT-OFFICE EQUIP	27,395.94		276,761.72	
	527200 REP & MAINT-MOTOR VEHICL			10,351.48	
	527300 REP & MAINT-MEDICAL EQUI	3,570.00		3,870.00	
	527400 REP & MAINT-DATA PROC	160.83		20,698.77	
	527500 REP & MAINT-COMM EQUIP	19,479.35		239,342.35	
	527600 REP & MAINT-HOUSE/INST E	11,046.61		31,019.85	
	527700 REP & MAINT-PHOTO/MEDIA			3,160.96	
	527800 REP & MAINT-OTHER PROPER	4,168.02		201,071.97	
	531100 OFFICE SUPPLIES EXPENSE	32,017.85		412,170.23	
	533100 HOUSEHOLD & INSTIT EXP	14,979.85		239,830.21	
	533900 FOOD EXPENSE	30,924.45		615,196.35	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	58,572.59		1,566,587.02	
	534700 ENG TECH & COMM SUP EXP			4,289.97	
	534800 CONST & MAINT SUP EXP	3,431.11		204,737.01	
	534900 MISCELLANEOUS SUP EXP	75,383.86		507,580.31	
	534901 DATA PROCESSING SUPPLIES	73,129.51		1,271,761.94	
	535100 MEDICAL SUPPLIES	8,900.90		107,696.37	
	537100 LABORATORY SUP EXP	14,604.69		199,198.00	
	538100 VEHICLE & EQUIP SUP EXP	7,134.67		67,913.95	
	539100 INDIRECT COST ALLOWANCE	3,323.00		152,397.00	
	539200 DEBT SERVICE EXPENSE	551,150.00		613,762.22	
	539951 PURCHASES FOR RESALE	202,410.63		6,619,872.90	

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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				
	541100 ACCTG & AUDITING SERVICES			18,364.00	
	541700 LEGAL RELATED EXPENSE			22,908.00	
	542500 ENG & ARCH SERVICES	21,059.98		579,822.15	
	543100 IT CONSULTING-APPLICATIONS	1,331.38		48,875.54	
	543500 MGT CONSULTANT SERVICES			1,805.50	
	545000 LABORATORY SERVICES	7,541.29		41,353.02	
	547100 EDUCATIONAL SERVICES	197,655.96		379,001.49	
	549200 JANITORIAL/SECURITY SRVS	4,648.19		34,872.92	
	554900 OTHER CONTRACTUAL SERVICES	373,301.24		4,099,844.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	71,755.49		1,113,851.13	
	556100 INSURANCE EXPENSE	55,806.31		874,857.57	
	559100 OTHER OPERATING EXP	34,432.68		1,810,105.01	
	Major Account 520000 Total	2,431,956.96		30,306,569.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,104.10		487,008.90	
	571103 BOARD & LODGING-FOREIGN	3,997.79		32,817.77	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL			287.13	
	572100 COMMERCIAL TRANSPORTATIO	110,474.64		634,364.89	
	572103 COMERCIAL FARES-FOREIGN	8,116.46		100,425.39	
	573100 STATE-OWNED TRANSPORT	1,025.00		7,751.03	
	574500 PERSONAL VEHICLE MILEAGE	2,897.75		37,768.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,770.24		317,223.94	
	575100 MISC TRAVEL EXPENSE	4,740.98		40,091.46	
	575103 MISC TVL EXP-FOREIGN	712.00		8,672.56	
	Major Account 570000 Total	216,838.96		1,666,710.51	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			15,989,054.68	
	588003 BUILDINGS	8,056.20		8,056.20	
	588004 EQUIPMENT	25,983.53		1,147,105.05	
	Major Account 580000 Total	34,039.73		17,144,215.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		475,415.58	
	599102 NON-TAXABLE STIPENDS	3,150.00		749,125.91	
	599104 STUDENT TUITION	9,278.77-		662,478.27	
	Major Account 590000 Total	34,704.47		1,887,019.76	

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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	590000	Government Aid				
		Fund 55140 Expenditures Total	4,758,546.26		73,053,895.73	
		Fund 55140 Total	4,581,748.55	4,581,748.55	100,227,103.58	100,227,103.58

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,422,806.24		47,891,726.96	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	94,392.53-		2,365,723.11	
	Fund 55150 Assets Total	9,328,413.71		55,257,450.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,128,368.92-		255,747.92
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		1,128,368.92-		5,755,747.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,186,774.88
	Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				71,930.00-
	461500 OP GRANTS - STATE AGENCI		7,053,009.58		12,490,637.39
	Major Account 460000 Total		7,053,009.58		12,418,707.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,743,451.65		26,705,441.84
	471102 GEN FUND REMISSIONS-CASH		106.00-		59,152.59-
	471103 NON RESIDENT TUITION				626,044.00
	471108 MED/VOC SERV-STATE AG		95,973.15		934,071.68
	472100 SALE OF SUP & MAT		3,060,675.81		38,087,262.34
	472200 REPROD & PUBLICATIONS		895.75		39,334.37
	474100 GENERAL BUSINESS FEES		11,222.44		201,387.34
	476100 OTHER LIC PERM & FEES		113,163.27		2,338,033.61
	Major Account 470000 Total		6,025,276.07		68,872,422.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,083.49		836,053.30
	483100 HOUSING & DORM RENTAL RE		85,111.51		750,325.52
	483200 BUILDING & SPACE RENTAL		17,552.06		399,603.64
	483400 OTHER RENTAL REVENUE		850.00		6,369.62
	484100 OPERATING DONATIONS & CO		40.00		33,203.59
	484101 RESTRICTED-DONATIONS		14,673.77		407,357.50
	484102 RESTRICTED-PROF FEES				975,009.51
	484104 INDIRECT COST-LOCAL		67,464.93		404,217.70
	484105 INDIRECT COST-OTHER				55,304.35
	484106 INDIRECT COST-PRIVATE		22,201.15		697,975.22

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,237,653.73
	484800 ROYALTY REVENUE				3,000.00-
	484900 OTHER PRIVATE SOURCES		45,707.65		2,359,438.36
	486300 CLEARING ACCOUNT		1,710,970.71		690,991.81-
	486301 SECURITY DEPOSITS		400.00		1,300.00
	486400 CASH OVER ADJUSTMENT				113.10
	486600 CREDIT CARD CLEARING		543,416.68		4,112,086.09
	Major Account 480000 Total		2,560,471.95		14,582,019.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				365,403.00
	493100 OPERATING TRANSFERS IN		96,129.29		16,060,172.06
	493104 TRANS IN-PLANT IMPROVEMEN		23,427.84-		1,837,669.32
	493200 OPERATING TRANSFERS OUT		126,697.48-		14,753,878.54-
	493204 TRANS OUT-PLANT IMPROVEME		23,427.84		1,716,848.32-
	Major Account 490000 Total		30,568.19-		1,792,517.52
	Fund 55150 Revenues Total		15,608,189.41		97,665,666.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,938,637.74		36,567,428.60	
	511200 TEMPORARY SALARIES-WAGE	12,396.61		566,879.60	
	511300 OVERTIME PAYMENTS	22,726.01		270,404.82	
	515100 RETIREMENT PLANS EXPENSE	248.28		4,181.05	
	515200 FICA EXPENSE	358.37		3,038.79-	
	515400 LIFE & ACCIDENT INS EXP	4.52		582.79-	
	515500 HEALTH INSURANCE EXPENSE	31.94		5,876.23	
	515900 EMPLOYEE BENEFITS EXP-UN	2,255,701.92-		1,814,370.22-	
	516400 UNEMPLOYM COMP INS EXP	21,424.07		102,526.52	
	516500 WORKERS COMP PREMIUMS			687,340.00	
	Major Account 510000 Total	740,125.62		36,386,645.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,988.10		562,252.26	
	521200 COM EXPENSE - VOICE/DATA	306,939.91		4,043,155.22	
	521300 FREIGHT EXPENSE	19,969.44		199,138.79	
	521400 DATA PROCESSING EXPENSE	4,647.44		31,904.66	
	521500 PUBLICATION & PRINT EXP	250,367.77		973,883.72	
	521700 1099 ROYALTY PAYMENTS			389.16-	
	521900 AWARDS EXPENSE	2,523.29		58,960.44	
	522100 DUES & SUBSCRIPTION EXP	129,325.66		174,608.39-	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	29,593.88		12,544.20-	
	522400	SUBSISTENCE			10,071.68	
	522500	EMPLOYEE MOVING EXPENSE			41,657.50	
	522600	JOB APPLICANT EXPENSE	8,548.26		35,648.32	
	523201	NATURAL GAS	1,431.94		24,822.46	
	523202	ELECTRICITY	12,816.06-		211,101.63-	
	523203	WATER	11,473.69		157,381.06	
	523219	OTHER UTILITY	63,717.41-		695,300.12-	
	523500	PROMPT PAY INTEREST			19.68	
	523600	INTEREST EXPENSE			96,527.92	
	524600	RENT EXPENSE-BUILDINGS	79,770.25		837,040.54	
	524700	RENT EXP-OTHER REAL PROP	8,700.00		39,890.65	
	525100	RENT EXP-OFFICE EQUIP	18,424.15		247,411.58	
	525200	RENT EXP-DATA PROC EQUIP			33,332.12	
	525400	RENT EXP-COMM EQUIP			46,995.18	
	525500	RENT EXP-OTHER PERS PROP	8,977.68		98,191.19	
	526100	REP & MAINT-REAL PROPERT	14,964.39		783,008.71	
	527100	REP & MAINT-OFFICE EQUIP	18,765.66		251,936.03	
	527200	REP & MAINT-MOTOR VEHICL	4,555.48		110,921.77	
	527300	REP & MAINT-MEDICAL EQUI	64,439.80		622,947.77	
	527400	REP & MAINT-DATA PROC	2,172.32		649,184.48	
	527500	REP & MAINT-COMM EQUIP			47,844.41	
	527600	REP & MAINT-HOUSE/INST E			285.00	
	527700	REP & MAINT-PHOTO/MEDIA			14,888.74	
	527800	REP & MAINT-OTHER PROPER	2,020.02		66,534.54-	
	527801	REP AG SHOP CONST EQUIP			4,274.00	
	531100	OFFICE SUPPLIES EXPENSE	72,333.92		524,605.03	
	533100	HOUSEHOLD & INSTIT EXP	5,140.93		66,546.01	
	533900	FOOD EXPENSE	9,789.80		147,853.82	
	534500	AGRICULTURAL SUPPLIES EX	432.18		6,889.55	
	534600	ED & RECREATIONAL SUP EX	140,895.83		672,771.72	
	534700	ENG TECH & COMM SUP EXP	3,328.83		41,396.78	
	534800	CONST & MAINT SUP EXP	73,537.06		1,173,922.09	
	534900	MISCELLANEOUS SUP EXP	8,437.41		125,738.30	
	534901	DATA PROCESSING SUPPLIES	61,250.12		1,319,946.00	
	535100	MEDICAL SUPPLIES	16,215.61-		398,127.80	
	537100	LABORATORY SUP EXP	246,022.79		2,001,017.19	
	538100	VEHICLE & EQUIP SUP EXP	683.75		10,977.94	
	539951	PURCHASES FOR RESALE	803,356.26		7,191,255.31	

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Fund 55150 UNMC REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			17,931.33	
	541600	GROSS PROCEEDS LEGAL EXP			100.00-	
	541700	LEGAL RELATED EXPENSE	2,142.00		1,032,743.89-	
	542500	ENG & ARCH SERVICES	3,022.14		168,208.93-	
	543100	IT CONSULTING-APPLICATIONS	13,195.16		338,539.04	
	543500	MGT CONSULTANT SERVICES			36,000.00	
	545000	LABORATORY SERVICES	11,802.98		206,163.85	
	547100	EDUCATIONAL SERVICES	29,745.17		192,440.50	
	549200	JANITORIAL/SECURITY SRVS	287,521.93-		3,551,921.33-	
	554900	OTHER CONTRACTUAL SERVICES	1,222,268.53		12,301,019.54	
	554901	CONTRACTED SVCS - SAL REIMB	305.00-		3,355.00-	
	554903	CONTRACTED SVCS - SUB CONTRACT	133.58		39,272.58	
	555200	SOFTWARE - NEW PURCHASES	34,481.44		1,499,384.52	
	556100	INSURANCE EXPENSE	137.34		20,266.95	
	559100	OTHER OPERATING EXP	7,458.49		3,342,836.52	
		Major Account 520000 Total	3,403,618.83		35,781,671.06	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	14,704.46		198,375.27	
	571103	BOARD & LODGING-FOREIGN	3,338.87		14,659.65	
	571600	MEALS-NOT TRAVEL STATUS	39,061.56		282,216.05	
	571800	TAXABLE TRAVEL EXPENSES	397.99-		397.99-	
	571900	MEALS-ONE DAY TRAVEL			1.80	
	572100	COMMERCIAL TRANSPORTATIO	12,374.98		187,858.87	
	572103	COMERCIAL FARES-FOREIGN	39,835.93		141,292.76	
	573100	STATE-OWNED TRANSPORT			150.00	
	574500	PERSONAL VEHICLE MILEAGE	10,883.61		87,620.08	
	574600	CONTRACTUAL SERV - TRAVEL EXP	50,496.20		264,413.55	
	575100	MISC TRAVEL EXPENSE	3,734.59-		8,114.38	
	575103	MISC TVL EXP-FOREIGN			305.20	
		Major Account 570000 Total	166,563.03		1,184,609.62	
Expenditures	580000	Capital Outlay				
	588001	LAND			39,489.99	
	588003	BUILDINGS	531,389.48		8,152,886.95	
	588004	EQUIPMENT	257,192.60		4,166,310.45	
		Major Account 580000 Total	788,582.08		12,358,687.39	
Expenditures	590000	Government Aid				
	599101	GEN FUND REMISSIONS EXPEN	57,017.22		563,150.22	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,500.00-		67,283.08	
	599104 STUDENT TUITION			8,693.26	
	Major Account 590000 Total	52,517.22		639,126.56	
	Fund 55150 Expenditures Total	5,151,406.78		86,350,739.65	
	Fund 55150 Total	14,479,820.49	14,479,820.49	141,608,189.72	141,608,189.72

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,962.56-		374,545.25	
	Fund 55190 Assets Total	60,962.56-		374,545.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.07		73.61
	Fund 55190 Liabilities Total		10.07		73.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,012.44
	Fund 55190 Fund Equity Total				174,012.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,386.04
	472100 SALE OF SUP & MAT		6,210.00		957,298.62
	Major Account 470000 Total		6,210.00		960,684.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		971.05		8,354.55
	486300 CLEARING ACCOUNT		12,640.00		18,850.00
	Major Account 480000 Total		13,611.05		27,204.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,850.00
	Major Account 490000 Total				7,850.00
	Fund 55190 Revenues Total		19,821.05		995,739.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,812.03		340,183.99	
	511200 TEMPORARY SALARIES-WAGE	8,193.70		87,068.76	
	511300 OVERTIME PAYMENTS			75.25	
	515100 RETIREMENT PLANS EXPENSE	2,464.95		27,214.63	
	515200 FICA EXPENSE	2,365.54		25,690.02	
	515400 LIFE & ACCIDENT INS EXP	54.97		594.37	
	515500 HEALTH INSURANCE EXPENSE	314.55		51,218.63	
	516200 TUITION ASSISTANCE	2,677.67		8,139.63	
	516400 UNEMPLOYM COMP INS EXP	31.70		237.24	
	516500 WORKERS COMP PREMIUMS	590.34		2,703.39	
	Major Account 510000 Total	47,505.45		543,125.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.71	
	521200 COM EXPENSE - VOICE/DATA	581.56		6,567.23	

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Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	24.72		1,989.22	
	521500 PUBLICATION & PRINT EXP	1,044.84		3,734.51	
	522100 DUES & SUBSCRIPTION EXP			2,433.60	
	522200 CONFERENCE REGISTRATION			2,661.00	
	522400 SUBSISTENCE			2,889.91	
	522600 JOB APPLICANT EXPENSE	55.00		55.00	
	525100 RENT EXP-OFFICE EQUIP	17.28		437.78	
	525500 RENT EXP-OTHER PERS PROP			10,697.17	
	525501 AG CONST & SHOP EQ RENTAL	6,225.00		20,404.50	
	526100 REP & MAINT-REAL PROPERT	755.53		8,732.72	
	527200 REP & MAINT-MOTOR VEHICL	1,084.00		1,173.59	
	527300 REP & MAINT-MEDICAL EQUI			413.11	
	527801 REP AG SHOP CONST EQUIP			10,331.93	
	531100 OFFICE SUPPLIES EXPENSE	273.24		1,880.79	
	533100 HOUSEHOLD & INSTIT EXP			775.66	
	533900 FOOD EXPENSE			1,036.37	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	1,189.92		11,972.73	
	534900 MISCELLANEOUS SUP EXP			648.50	
	534901 DATA PROCESSING SUPPLIES	1,279.69		3,693.62	
	537100 LABORATORY SUP EXP			7,484.52	
	538100 VEHICLE & EQUIP SUP EXP	5,883.63		53,107.85	
	549200 JANITORIAL/SECURITY SRVS	14.20		3,783.73	
	554900 OTHER CONTRACTUAL SERVICES	2,015.86		14,744.67	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			3,294.00	
	559100 OTHER OPERATING EXP	8,981.49		49,878.72	
	Major Account 520000 Total	29,425.96		225,666.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.11		5,812.27	
	571103 BOARD & LODGING-FOREIGN			777.43	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO			3,358.06	
	572103 COMERCIAL FARES-FOREIGN	3,201.56		4,704.35	
	574500 PERSONAL VEHICLE MILEAGE	345.60		3,140.05	
	575100 MISC TRAVEL EXPENSE			200.90	
	575103 MISC TVL EXP-FOREIGN			90.00	
	Major Account 570000 Total	3,862.27		18,096.97	

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Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	80,793.68		795,280.01	
	Fund 55190 Total	19,831.12	19,831.12	1,169,825.26	1,169,825.26

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,884,625.55-		20,347,816.62	
	Fund 64920 Assets Total	1,884,625.55-		20,347,816.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,328.64-		10,881.15
	484106 INDIRECT COST-PRIVATE		98,206.00-		145,508.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		104,534.64-		94,676.15
	Fund 64920 Revenues Total		104,534.64-		94,676.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	124.02		411.05	
	521500 PUBLICATION & PRINT EXP	2,392.00		2,392.00	
	522100 DUES & SUBSCRIPTION EXP	23.00		22.79	
	533900 FOOD EXPENSE			1,044.66	
	Major Account 520000 Total	2,539.02		3,870.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,777,551.89		2,539,137.03	
	Major Account 580000 Total	1,777,551.89		2,539,137.03	
	Fund 64920 Expenditures Total	1,780,090.91		2,543,007.53	
	Fund 64920 Total	104,534.64-	104,534.64-	22,890,824.15	22,890,824.15

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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
Assets	100000 Assets				
	111100 GENERAL CASH	82,629.65		3,503,412.76	
	139901 AR INVOICED (SYSTEM)	37,035.90		74,890.61	
	Fund 65020 Assets Total	119,665.55		3,578,303.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,555.21		42,591.03
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		36,555.21		2,542,591.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		119,068.64		1,175,496.79
	Major Account 460000 Total		119,068.64		1,175,496.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,850.90		226,745.52
	471108 MED/VOC SERV-STATE AG				2,712.47
	472100 SALE OF SUP & MAT		2,660.65		25,344.51
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		34,511.55		454,802.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,898.44		131,580.38
	483300 EQUIPMENT LEASE OR RENTA		50.00		50.00
	484100 OPERATING DONATIONS & CO				44,561.78
	484101 RESTRICTED-DONATIONS		7,900.00		7,920,049.86
	484104 INDIRECT COST-LOCAL		2,497.15		30,247.55
	484106 INDIRECT COST-PRIVATE				393,538.51
	484500 REIMB NON-GOVT SOURCES		441.94		2,809,645.25
	484900 OTHER PRIVATE SOURCES		72,262.00		1,289,759.50
	486300 CLEARING ACCOUNT		91,339.71		109,365.53
	Major Account 480000 Total		181,389.24		12,728,798.36
	Fund 65020 Revenues Total		334,969.43		14,359,097.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,684.17		886,349.33	
	511200 TEMPORARY SALARIES-WAGE	31,977.27		407,518.00	
	511300 OVERTIME PAYMENTS	950.68		211.77-	
	511900 SUPPLEMENTAL	125.00		125.00	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,409.14		61,834.48	
	515200 FICA EXPENSE	5,294.72		69,625.34	
	515400 LIFE & ACCIDENT INS EXP	101.96		1,204.35	
	515500 HEALTH INSURANCE EXPENSE	910.29		126,541.18	
	516500 WORKERS COMP PREMIUMS			11,905.00	
	Major Account 510000 Total	114,453.23		1,564,890.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.76		2,276.27	
	521200 COM EXPENSE - VOICE/DATA	234.04		2,461.23	
	521300 FREIGHT EXPENSE			527.88	
	521500 PUBLICATION & PRINT EXP	9,858.08		74,856.99	
	521900 AWARDS EXPENSE	717.30		6,960.92	
	522000 1099 AWARDS	1,600.00		5,200.00	
	522100 DUES & SUBSCRIPTION EXP	2,457.29		23,460.51	
	522200 CONFERENCE REGISTRATION	1,267.48		14,230.48	
	522400 SUBSISTENCE	18,503.01		62,470.86	
	522600 JOB APPLICANT EXPENSE			1,048.65	
	523600 INTEREST EXPENSE			.42	
	524600 RENT EXPENSE-BUILDINGS	750.00		17,508.62	
	524700 RENT EXP-OTHER REAL PROP	500.00		2,606.25	
	525100 RENT EXP-OFFICE EQUIP	719.88		4,600.91	
	525500 RENT EXP-OTHER PERS PROP	1,997.84		13,271.67	
	525502 FILM & PROGRAM RENTAL			2,617.00	
	526100 REP & MAINT-REAL PROPERT	126,675.00-		94,973.32	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL	37.00		1,383.42	
	527300 REP & MAINT-MEDICAL EQUI			4,683.50	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER			3,855.00	
	531100 OFFICE SUPPLIES EXPENSE	1,456.44		12,693.26	
	533100 HOUSEHOLD & INSTIT EXP	331.45		72,200.67	
	533900 FOOD EXPENSE	6,080.37		34,618.56	
	534600 ED & RECREATIONAL SUP EX	9,750.91		106,848.95	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	1,586.39		53,945.03	
	534900 MISCELLANEOUS SUP EXP			86.10	
	534901 DATA PROCESSING SUPPLIES	5,523.26		13,151.19	
	535100 MEDICAL SUPPLIES	360.00		1,395.70	
	537100 LABORATORY SUP EXP	14,669.44		90,489.07	

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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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	753.78		10,695.78	
	539100 INDIRECT COST ALLOWANCE	4,397.65		133,658.29	
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES	450.00		3,332.00	
	547100 EDUCATIONAL SERVICES	1,500.00		11,613.00	
	549200 JANITORIAL/SECURITY SRVS	1,476.00		12,114.38	
	554900 OTHER CONTRACTUAL SERVICES	16,226.61		385,378.52	
	554901 CONTRACTED SVCS - SAL REIMB			3,200.00	
	555200 SOFTWARE - NEW PURCHASES			2,629.97	
	556100 INSURANCE EXPENSE	12.50		2,225.75	
	559100 OTHER OPERATING EXP	624.62		2,316.72	
	Major Account 520000 Total	22,478.90-		1,309,868.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,272.35		41,017.37	
	571103 BOARD & LODGING-FOREIGN	175.32		310.42	
	571600 MEALS-NOT TRAVEL STATUS	1,117.15		2,763.67	
	571900 MEALS-ONE DAY TRAVEL			61.04	
	572100 COMMERCIAL TRANSPORTATIO	1,548.35		31,091.40	
	572103 COMERCIAL FARES-FOREIGN	1,177.01		5,130.87	
	573100 STATE-OWNED TRANSPORT	416.41		2,529.84	
	574500 PERSONAL VEHICLE MILEAGE	1,832.18		24,521.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,465.29		55,942.38	
	575100 MISC TRAVEL EXPENSE	173.42		1,566.49	
	575103 MISC TVL EXP-FOREIGN	43.66		63.44	
	Major Account 570000 Total	16,221.14		164,998.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	65.55		1,759.75	
	588003 BUILDINGS	41,666.00		1,122,271.04	
	588004 EQUIPMENT	68,666.14		987,752.19	
	Major Account 580000 Total	110,397.69		2,111,782.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,965.93		9,474,545.50	
	599102 NON-TAXABLE STIPENDS	5,300.00		8,100.00	
	Major Account 590000 Total	33,265.93		9,482,645.50	
	Fund 65020 Expenditures Total	251,859.09		14,634,186.20	
	Fund 65020 Total	371,524.64	371,524.64	18,212,489.57	18,212,489.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,093,984.93-		32,156,739.68	
	121300 LONG-TERM INVESTMENTS			270,756,887.61	
	139901 AR INVOICED (SYSTEM)	1,318,235.76-		5,913,022.01	
	Fund 65120 Assets Total	4,412,220.69-		308,826,649.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,244.55-		183,423.60
	Fund 65120 Liabilities Total		48,244.55-		183,423.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27.39		144,032.32
	461500 OP GRANTS - STATE AGENCI		37,743.86		247,940.65
	461600 OP GRANTS - LOCAL GOVERN				2,200,000.00
	Major Account 460000 Total		37,771.25		2,591,972.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,670.22		399,557.75
	471101 PROF & TECH GRNT/CONT-ITD		3,145,806.39		20,735,520.79
	471108 MED/VOC SERV-STATE AG		19,046.48		228,380.88
	472100 SALE OF SUP & MAT		5,068.77		350,657.72
	472200 REPROD & PUBLICATIONS				2,860.14
	474100 GENERAL BUSINESS FEES		465.00		8,120.05
	Major Account 470000 Total		3,201,056.86		21,725,097.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,633.76-		21,090,767.79-
	483100 HOUSING & DORM RENTAL RE				2,110.00
	483200 BUILDING & SPACE RENTAL				1,816.00
	483300 EQUIPMENT LEASE OR RENTA		6,216.55		102,983.71-
	484100 OPERATING DONATIONS & CO		78,691.68		1,212,643.50
	484101 RESTRICTED-DONATIONS		4,224,528.85		55,897,342.48
	484104 INDIRECT COST-LOCAL		11,238.00		59,871.31
	484105 INDIRECT COST-OTHER				3,000.00
	484106 INDIRECT COST-PRIVATE		6,812,754.21		125,191,832.91
	484300 TRUST PRINCIPAL		494.38		15,226.19
	484800 ROYALTY REVENUE				20,214.14
	484900 OTHER PRIVATE SOURCES		144,911.74		3,751,969.41

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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				
	486100 LOAN INTEREST		2,048.94		65,117.76
	486300 CLEARING ACCOUNT		2,261,841.78-		3,938,179.41
	Major Account 480000 Total		8,911,408.81		168,965,571.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		184.76		1,101.97
	492100 BOND ISSUANCE		2,882,208.29		16,975,379.07
	493100 OPERATING TRANSFERS IN		343,912.32		2,974,129.15
	493104 TRANS IN-PLANT IMPROVEMEN				1,425,610.80
	493200 OPERATING TRANSFERS OUT		333,728.98-		2,517,458.40-
	493204 TRANS OUT-PLANT IMPROVEME				493,181.43-
	Major Account 490000 Total		2,892,576.39		18,365,581.16
	Fund 65120 Revenues Total		15,042,813.31		211,648,223.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,841,775.82		19,819,787.03	
	511200 TEMPORARY SALARIES-WAGE	1,892,578.86		17,892,837.57	
	511300 OVERTIME PAYMENTS	6,091.31		71,077.20	
	511900 SUPPLEMENTAL	1,971.18		21,212.08	
	515100 RETIREMENT PLANS EXPENSE	138,827.70		1,309,562.18	
	515200 FICA EXPENSE	187,824.28		1,728,714.17	
	515400 LIFE & ACCIDENT INS EXP	3,691.14		35,684.96	
	515500 HEALTH INSURANCE EXPENSE	249,428.32		2,798,121.97	
	516200 TUITION ASSISTANCE	960,146.60		1,930,054.86	
	516400 UNEMPLOYM COMP INS EXP	2,211.81		16,035.85	
	516500 WORKERS COMP PREMIUMS	42,672.88		187,457.03	
	Major Account 510000 Total	5,327,219.90		45,810,544.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,680.16		109,860.72	
	521200 COM EXPENSE - VOICE/DATA	29,886.59		428,407.77	
	521300 FREIGHT EXPENSE	8,517.18		113,362.49	
	521400 DATA PROCESSING EXPENSE	7,398.30		150,645.67	
	521500 PUBLICATION & PRINT EXP	176,373.58		1,257,448.59	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	2,838.27		21,664.39	
	522000 1099 AWARDS	72,374.40		332,384.42	
	522100 DUES & SUBSCRIPTION EXP	45,295.94-		2,019,032.77	
	522200 CONFERENCE REGISTRATION	46,736.06		547,600.99	
	522400 SUBSISTENCE	16,555.74		169,400.83	

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				
	522500 EMPLOYEE MOVING EXPENSE			39,914.06	
	522600 JOB APPLICANT EXPENSE	15,550.97-		58,564.15	
	523000 VOLUNTEER EXPENSE			20.69	
	523201 NATURAL GAS	28.39		7,807.50	
	523202 ELECTRICITY	64.31		4,229.34	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			2,949.62	
	523500 PROMPT PAY INTEREST			2.54	
	524100 RENT EXPENSE-LAND	375.00		135,706.40	
	524600 RENT EXPENSE-BUILDINGS	33,368.88		417,069.21	
	524700 RENT EXP-OTHER REAL PROP	32,432.00		166,221.17	
	525100 RENT EXP-OFFICE EQUIP	27,674.14		58,981.02	
	525400 RENT EXP-COMM EQUIP	317.20		1,523.40	
	525500 RENT EXP-OTHER PERS PROP	9,403.99		155,301.62	
	525501 AG CONST & SHOP EQ RENTAL	491.01		48,698.43	
	525502 FILM & PROGRAM RENTAL	8,420.32		130,746.91	
	526100 REP & MAINT-REAL PROPERT	110,169.96		2,089,655.78	
	527100 REP & MAINT-OFFICE EQUIP	106.14		24,249.90	
	527200 REP & MAINT-MOTOR VEHICL	5,423.58		54,534.73	
	527300 REP & MAINT-MEDICAL EQUI	18,256.44		154,965.94	
	527400 REP & MAINT-DATA PROC			2,163.50	
	527500 REP & MAINT-COMM EQUIP	99.17		3,393.42	
	527600 REP & MAINT-HOUSE/INST E			12,052.64	
	527700 REP & MAINT-PHOTO/MEDIA	315.00		1,190.00	
	527800 REP & MAINT-OTHER PROPER	672.00		12,660.79	
	527801 REP AG SHOP CONST EQUIP	831.49		41,881.35	
	531100 OFFICE SUPPLIES EXPENSE	75,922.56		1,191,431.64	
	533100 HOUSEHOLD & INSTIT EXP	24,454.77		165,256.26	
	533900 FOOD EXPENSE	230,744.05		1,004,916.29	
	534500 AGRICULTURAL SUPPLIES EX	14,803.35		185,936.51	
	534600 ED & RECREATIONAL SUP EX	59,239.69		1,228,839.63	
	534700 ENG TECH & COMM SUP EXP			18,428.34	
	534800 CONST & MAINT SUP EXP	159,582.95		3,437,007.23	
	534900 MISCELLANEOUS SUP EXP	2,082.33		13,823.49	
	534901 DATA PROCESSING SUPPLIES	92,863.63		991,912.58	
	535100 MEDICAL SUPPLIES	22,821.55		164,717.35	
	537100 LABORATORY SUP EXP	276,916.52		2,693,359.24	
	538100 VEHICLE & EQUIP SUP EXP	12,088.01		183,406.00	
	539100 INDIRECT COST ALLOWANCE	764,693.28		8,447,864.52	

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				
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	1,810.29		13,332.13	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP			97.50	
	541700 LEGAL RELATED EXPENSE			44,462.50	
	542500 ENG & ARCH SERVICES	382.50		5,465.00	
	543100 IT CONSULTING-APPLICATIONS	2,161.35		137,863.83	
	543500 MGT CONSULTANT SERVICES	4,207.50		25,711.25	
	545000 LABORATORY SERVICES	189,244.92		1,182,092.97	
	547100 EDUCATIONAL SERVICES	24,900.00		412,367.22	
	549200 JANITORIAL/SECURITY SRVS	29,482.90		171,061.66	
	554900 OTHER CONTRACTUAL SERVICES	1,641,195.69		11,954,170.05	
	554901 CONTRACTED SVCS - SAL REIMB	1,371.42		2,020.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,893.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	252,360.73		4,788,915.51	
	555200 SOFTWARE - NEW PURCHASES	7,346.49		101,178.60	
	556100 INSURANCE EXPENSE	599.75		84,695.87	
	559100 OTHER OPERATING EXP	15,242.65		85,075.62	
	Major Account 520000 Total	4,465,481.27		47,516,661.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130,365.90		1,239,319.93	
	571103 BOARD & LODGING-FOREIGN	32,846.54		216,976.27	
	571600 MEALS-NOT TRAVEL STATUS	99.00		5,139.37	
	571900 MEALS-ONE DAY TRAVEL	410.86		2,230.27	
	572100 COMMERCIAL TRANSPORTATIO	73,902.01		721,611.15	
	572103 COMERCIAL FARES-FOREIGN	94,692.40		554,242.81	
	573100 STATE-OWNED TRANSPORT	26,639.51		396,021.29	
	574500 PERSONAL VEHICLE MILEAGE	25,472.02		329,587.33	
	574503 MILEAGE ALLOW-FOREIGN	332.70		2,359.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,255.87		560,655.18	
	575100 MISC TRAVEL EXPENSE	3,719.56		43,867.79	
	575103 MISC TVL EXP-FOREIGN	677.81		5,103.90	
	Major Account 570000 Total	461,414.18		4,077,115.03	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,432.48		1,186,662.71	
	588003 BUILDINGS	8,331,984.88		76,007,508.58	
	588004 EQUIPMENT	577,192.14		5,765,473.15	
	Major Account 580000 Total	8,912,609.50		82,959,644.44	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,587.12		37,447,188.63	
	599102 NON-TAXABLE STIPENDS	5,477.48		112,044.29	
	599104 STUDENT TUITION			12,275.04	
	Major Account 590000 Total	240,064.60		37,571,507.96	
	Fund 65120 Expenditures Total	19,406,789.45		217,935,473.77	
	Fund 65120 Total	14,994,568.76	14,994,568.76	526,762,123.07	526,762,123.07

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,703,554.37-		3,755,349.45	
	121300 LONG-TERM INVESTMENTS			4,663,038.57	
	139901 AR INVOICED (SYSTEM)	31,081.83-		21,716.92	
	Fund 65140 Assets Total	2,734,636.20-		8,440,104.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,304,067.92		4,334,845.86
	215100 DUE TO FUND - SHORT TERM				12,000,000.00
	Fund 65140 Liabilities Total		4,304,067.92		16,334,845.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,984.01
	Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,286.81
	461500 OP GRANTS - STATE AGENCI				96,250.00
	Major Account 460000 Total				158,536.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		480.00		10,653.00
	471101 PROF & TECH GRNT/CONT-ITD				66.24
	471108 MED/VOC SERV-STATE AG		114,721.53		2,939,470.16
	472100 SALE OF SUP & MAT				11,362.76
	474100 GENERAL BUSINESS FEES		151,125.00		2,360,741.50
	Major Account 470000 Total		266,326.53		5,322,293.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,296.20		41,170.96
	483200 BUILDING & SPACE RENTAL		291.67		8,750.10
	484100 OPERATING DONATIONS & CO				1,600.00-
	484101 RESTRICTED-DONATIONS		5,030,488.79		26,317,047.71
	484104 INDIRECT COST-LOCAL				37,418.91
	484106 INDIRECT COST-PRIVATE		241,532.98		2,193,664.88
	484500 REIMB NON-GOVT SOURCES				292.42
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		3,999.73		49,660.97
	486300 CLEARING ACCOUNT		4,172,477.42-		565,533.58
	Major Account 480000 Total		1,174,131.95		29,211,935.53
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		61,025.23		32,979,886.69

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				
	493100 OPERATING TRANSFERS IN				10,936.70
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00
	493200 OPERATING TRANSFERS OUT				56,745.40-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total		61,025.23		32,934,077.99
	Fund 65140 Revenues Total		1,501,483.71		67,626,843.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	336,967.63		2,888,334.24	
	511200 TEMPORARY SALARIES-WAGE	202,756.50		1,912,480.87	
	511300 OVERTIME PAYMENTS	161.06		3,907.63	
	511900 SUPPLEMENTAL	98.00		4,161.33	
	515100 RETIREMENT PLANS EXPENSE	24,802.17		168,156.21	
	515200 FICA EXPENSE	29,297.51		239,423.99	
	515400 LIFE & ACCIDENT INS EXP	515.76		4,140.90	
	515500 HEALTH INSURANCE EXPENSE	10,477.99		309,864.16	
	516500 WORKERS COMP PREMIUMS	1,722.22		20,660.57	
	Major Account 510000 Total	606,798.84		5,551,129.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	557.05		21,477.11	
	521200 COM EXPENSE - VOICE/DATA	4,465.95		73,323.80	
	521300 FREIGHT EXPENSE	1,115.38		4,096.26	
	521500 PUBLICATION & PRINT EXP	4,850.48		90,648.04	
	521900 AWARDS EXPENSE	2,915.34		13,876.24	
	522000 1099 AWARDS	7,515.15		16,565.15	
	522100 DUES & SUBSCRIPTION EXP	16,267.07		199,907.56	
	522200 CONFERENCE REGISTRATION	7,186.37		68,755.83	
	522400 SUBSISTENCE	181.27		107,854.82	
	522600 JOB APPLICANT EXPENSE	1,250.01		1,478.01	
	523202 ELECTRICITY	1,395.49		9,154.04	
	524600 RENT EXPENSE-BUILDINGS	2,654.41		33,879.81	
	524700 RENT EXP-OTHER REAL PROP			11,464.09	
	525100 RENT EXP-OFFICE EQUIP	258.41		2,957.20	
	525400 RENT EXP-COMM EQUIP	2,849.00		11,603.50	
	525500 RENT EXP-OTHER PERS PROP	8,461.34		50,775.86	
	526100 REP & MAINT-REAL PROPERT	25,502.26		717,395.76	
	527100 REP & MAINT-OFFICE EQUIP	832.58		7,377.17	
	527200 REP & MAINT-MOTOR VEHICL			863.92	
	527300 REP & MAINT-MEDICAL EQUI			252.00	

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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	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA			65.36	
	527800 REP & MAINT-OTHER PROPER	10.00		14,714.04	
	531100 OFFICE SUPPLIES EXPENSE	2,676.79		35,592.12	
	533100 HOUSEHOLD & INSTIT EXP	14.52		207,173.25	
	533900 FOOD EXPENSE	17,961.84		267,450.75	
	534600 ED & RECREATIONAL SUP EX	3,695.91		152,693.53	
	534700 ENG TECH & COMM SUP EXP	3,318.00		3,823.95	
	534800 CONST & MAINT SUP EXP	184,239.72		1,253,290.64	
	534900 MISCELLANEOUS SUP EXP	37,161.12		116,480.18	
	534901 DATA PROCESSING SUPPLIES	13,568.68		121,270.38	
	535100 MEDICAL SUPPLIES	48.88		1,386.36	
	537100 LABORATORY SUP EXP	20,381.67		142,504.60	
	538100 VEHICLE & EQUIP SUP EXP	32.46		3,946.03	
	539100 INDIRECT COST ALLOWANCE	99,865.26		682,275.51	
	541100 ACCTG & AUDITING SERVICES			14,025.00	
	541700 LEGAL RELATED EXPENSE			68,312.00	
	542500 ENG & ARCH SERVICES	3,148.80		116,559.25	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			2,500.25	
	547100 EDUCATIONAL SERVICES	238.96-		39,751.04	
	549200 JANITORIAL/SECURITY SRVS	595.00		1,910.00	
	554900 OTHER CONTRACTUAL SERVICES	45,014.32		950,164.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	49,294.99		204,834.18	
	555200 SOFTWARE - NEW PURCHASES	52.47		30,258.03	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	600.33		30,490.13	
	Major Account 520000 Total	569,699.36		5,906,378.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,806.05		86,697.87	
	571103 BOARD & LODGING-FOREIGN			4,672.96	
	571600 MEALS-NOT TRAVEL STATUS			137.84	
	571900 MEALS-ONE DAY TRAVEL	7.40		7.40	
	572100 COMMERCIAL TRANSPORTATIO	556.25-		69,721.69	
	572103 COMERCIAL FARES-FOREIGN	1,731.42		11,650.43	
	574500 PERSONAL VEHICLE MILEAGE	1,128.54		22,797.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,426.02		71,810.14	
	575100 MISC TRAVEL EXPENSE	385.40		6,477.20	
	575103 MISC TVL EXP-FOREIGN			1,329.42	

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	570000	Travel Expenses				
		Major Account 570000 Total	13,928.58		275,302.88	
Expenditures	580000	Capital Outlay				
	588001	LAND			2,706,321.23	
	588002	LAND IMPROVEMENTS	2,775,000.00		2,775,000.00	
	588003	BUILDINGS	4,349,802.07		42,172,276.10	
	588004	EQUIPMENT	178,864.74		2,830,645.87	
		Major Account 580000 Total	7,303,666.81		50,484,243.20	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	46,094.24		15,737,351.41	
	599104	STUDENT TUITION			154,162.70	
		Major Account 590000 Total	46,094.24		15,891,514.11	
		Fund 65140 Expenditures Total	8,540,187.83		78,108,568.92	
		Fund 65140 Total	5,805,551.63	5,805,551.63	86,548,673.86	86,548,673.86

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	2,322,533.73		112,251,589.90	
	121300 LONG-TERM INVESTMENTS			11,023,262.53	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,587,784.83		3,094,474.83	
	Fund 65150 Assets Total	3,910,318.56		126,869,327.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		697,724.06		1,126,343.32
	Fund 65150 Liabilities Total		697,724.06		1,126,343.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,477,860.51
	Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,406.86		58,813.79
	461500 OP GRANTS - STATE AGENCI		46,243.55		743,023.37
	461700 OP GRANTS - OTHER		36,931.59		655,218.49
	Major Account 460000 Total		93,582.00		1,457,055.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,157,910.82		1,398,755.81
	471101 PROF & TECH GRNT/CONT-ITD				43,969.32
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		660,945.41		12,191,563.59
	472100 SALE OF SUP & MAT		228,806.36		2,177,863.52
	472200 REPROD & PUBLICATIONS				31,042.00-
	474100 GENERAL BUSINESS FEES		51,717.00		524,387.50
	476100 OTHER LIC PERM & FEES				76,966.00-
	Major Account 470000 Total		2,099,379.59		16,247,281.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,660.68		1,000,427.00
	482100 LAND USE REVENUE				23,000.00
	483200 BUILDING & SPACE RENTAL				2,130,070.00
	483300 EQUIPMENT LEASE OR RENTA		500.00		500.00
	484100 OPERATING DONATIONS & CO		3,100.00		131,692.20
	484101 RESTRICTED-DONATIONS		10,170,524.20		73,304,180.78
	484102 RESTRICTED-PROF FEES		59,031.51		1,433,276.80
	484104 INDIRECT COST-LOCAL		470,965.98		5,769,680.18
	484105 INDIRECT COST-OTHER				34,365.18

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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		846,253.28		21,053,362.99
	484500 REIMB NON-GOVT SOURCES		13,875.02		218,666.50
	484800 ROYALTY REVENUE				15,411.23
	484900 OTHER PRIVATE SOURCES		286,495.54		80,655,095.51
	486300 CLEARING ACCOUNT		2,705,465.77		4,815,035.92
	Major Account 480000 Total		14,691,871.98		190,584,764.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,317,306.51		26,907,236.04
	493104 TRANS IN-PLANT IMPROVEMEN		76,703.58		410,056.69
	493200 OPERATING TRANSFERS OUT		1,077,119.32-		18,004,681.48-
	493204 TRANS OUT-PLANT IMPROVEME		76,703.58-		389,572.48-
	Major Account 490000 Total		240,187.19		8,923,038.77
	Fund 65150 Revenues Total		17,125,020.76		217,212,140.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,084,709.02		90,391,691.18	
	511200 TEMPORARY SALARIES-WAGE	254,997.16		3,190,060.39	
	511300 OVERTIME PAYMENTS	8,722.08		102,463.21	
	515100 RETIREMENT PLANS EXPENSE	1,441.30		21,350.56	
	515200 FICA EXPENSE	1,093.99		414,875.65	
	515400 LIFE & ACCIDENT INS EXP	19.30		828.84-	
	515500 HEALTH INSURANCE EXPENSE	1,581.45-		35,011.52	
	515900 EMPLOYEE BENEFITS EXP-UN	1,788,622.44		19,587,389.08	
	516200 TUITION ASSISTANCE	6,426.42		9,703.59	
	Major Account 510000 Total	9,144,450.26		113,751,716.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,592.74		78,597.66	
	521200 COM EXPENSE - VOICE/DATA	86,764.76		686,554.93	
	521300 FREIGHT EXPENSE	31,471.05		499,274.53	
	521400 DATA PROCESSING EXPENSE	4,456.15		45,605.11	
	521500 PUBLICATION & PRINT EXP	133,987.02-		551,099.92	
	521900 AWARDS EXPENSE	5,450.11		12,551.40	
	522000 1099 AWARDS	70.00-		20,150.00	
	522100 DUES & SUBSCRIPTION EXP	190,728.76		2,273,058.68	
	522200 CONFERENCE REGISTRATION	90,178.16		973,380.08	
	522400 SUBSISTENCE	1,619.05		16,039.24	
	522500 EMPLOYEE MOVING EXPENSE			74,476.12	
	522600 JOB APPLICANT EXPENSE	15,654.91		296,388.48	

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As of May 31, 2016

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				
	523201 NATURAL GAS			435.00-	
	523600 INTEREST EXPENSE			5,118,687.32	
	524600 RENT EXPENSE-BUILDINGS	8,181.55		92,123.61	
	524700 RENT EXP-OTHER REAL PROP	16,873.67		105,290.78	
	525100 RENT EXP-OFFICE EQUIP	1,349.49-		72,117.85	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	10,029.49		103,760.61	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	89.91		46,310.83	
	527100 REP & MAINT-OFFICE EQUIP	10,202.41		76,033.74	
	527200 REP & MAINT-MOTOR VEHICL	548.36		14,877.52	
	527300 REP & MAINT-MEDICAL EQUI	50,235.61		567,535.03	
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			116.63	
	527700 REP & MAINT-PHOTO/MEDIA	14.55-		500.00	
	527800 REP & MAINT-OTHER PROPER			200.00	
	531100 OFFICE SUPPLIES EXPENSE	54,543.34		490,247.44	
	533100 HOUSEHOLD & INSTIT EXP	2,083.11		48,140.45	
	533900 FOOD EXPENSE	55,369.43		652,188.98	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	52,494.14-		750,161.76	
	534700 ENG TECH & COMM SUP EXP	842.14		16,104.43	
	534800 CONST & MAINT SUP EXP	2,499.75		84,523.35	
	534900 MISCELLANEOUS SUP EXP	2,450.77		54,076.58	
	534901 DATA PROCESSING SUPPLIES	78,437.69		911,493.18	
	535100 MEDICAL SUPPLIES	518,920.14		5,892,451.15	
	537100 LABORATORY SUP EXP	393,746.21		4,107,262.42	
	538100 VEHICLE & EQUIP SUP EXP	1,767.38		14,423.45	
	539100 INDIRECT COST ALLOWANCE	548,971.08		5,056,016.64	
	539200 DEBT SERVICE EXPENSE			1,535,000.00	
	539951 PURCHASES FOR RESALE	1,266.28		79,138.42	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE	1,560.00		423,525.97	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	3,214.27		110,025.76	
	545000 LABORATORY SERVICES	186,929.87		2,228,195.06	
	547100 EDUCATIONAL SERVICES	16,982.25		989,084.65	
	549200 JANITORIAL/SECURITY SRVS	10.00		5,264.15	
	554900 OTHER CONTRACTUAL SERVICES	368,281.10		5,526,444.94	

Secure Version - Prior Month

As of May 31, 2016

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				
	554901 CONTRACTED SVCS - SAL REIMB	6,256.46		6,256.46	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,920.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	321,242.19		3,718,654.06	
	555200 SOFTWARE - NEW PURCHASES	7,448.50		339,631.96	
	556100 INSURANCE EXPENSE	246.00		26,245.50	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	106,859.52		798,707.77	
	Major Account 520000 Total	3,021,088.97		45,718,555.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195,764.85		1,306,162.81	
	571103 BOARD & LODGING-FOREIGN	8,627.29		30,817.60	
	571600 MEALS-NOT TRAVEL STATUS	46,251.31		713,779.43	
	571800 TAXABLE TRAVEL EXPENSES	397.99		397.99	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	83,001.04		827,102.06	
	572103 COMERCIAL FARES-FOREIGN	33,149.74		296,323.11	
	573100 STATE-OWNED TRANSPORT	20.00		3,363.74	
	574500 PERSONAL VEHICLE MILEAGE	18,099.22		165,761.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,132.21		477,306.12	
	575100 MISC TRAVEL EXPENSE	15,318.69		84,452.05	
	575103 MISC TVL EXP-FOREIGN	275.10		1,232.51	
	Major Account 570000 Total	439,037.44		3,906,702.65	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,085,037.73		47,474,857.34	
	588004 EQUIPMENT	177,519.06		3,489,120.69	
	Major Account 580000 Total	1,262,556.79		50,963,978.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	40,101.84		3,406,560.53	
	599104 STUDENT TUITION	5,190.96		199,503.62	
	Major Account 590000 Total	45,292.80		3,606,064.15	
	Fund 65150 Expenditures Total	13,912,426.26		217,947,017.02	
	Fund 65150 Total	17,822,744.82	17,822,744.82	344,816,344.28	344,816,344.28

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,236,855.61	
		Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,221,888.79
		Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				100,561.82
		Major Account 480000 Total				100,561.82
		Fund 65200 Revenues Total				100,561.82
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			85,595.00	
		Major Account 590000 Total			85,595.00	
		Fund 65200 Expenditures Total			85,595.00	
		Fund 65200 Total			1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138.42		67,434.71	
	Fund 65210 Assets Total	138.42		67,434.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,315.37
	Fund 65210 Fund Equity Total				66,315.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.42		1,388.24
	486300 CLEARING ACCOUNT				537.80
	Major Account 480000 Total		138.42		1,926.04
	Fund 65210 Revenues Total		138.42		1,926.04
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	138.42	138.42	68,241.41	68,241.41

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,695.65-		423,984.86	
	139901 AR INVOICED (SYSTEM)	4,455.23		4,455.23	
	Fund 65510 Assets Total	282,240.42-		428,440.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		500,000.00-		
	Fund 65510 Liabilities Total		500,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,454.71
	Major Account 470000 Total				9,454.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.35		29,635.82
	486100 LOAN INTEREST		378.45-		1,778,736.93
	486300 CLEARING ACCOUNT		229,521.02		580,230.52
	Major Account 480000 Total		230,415.92		2,388,603.27
	Fund 65510 Revenues Total		230,415.92		2,398,057.98
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	14,086.34		53,330.72	
	Major Account 520000 Total	14,086.34		147,421.65	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,430.00-		4,332,124.00	
	Major Account 590000 Total	1,430.00-		4,332,124.00	
	Fund 65510 Expenditures Total	12,656.34		4,479,545.65	
	Fund 65510 Total	269,584.08-	269,584.08-	4,907,985.74	4,907,985.74

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,460.84		1,695,181.22	
	Fund 65520 Assets Total	73,460.84		1,695,181.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,125.69-		
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total		2,125.69-		8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		75,586.53		1,793,954.77
	Major Account 480000 Total		75,586.53		1,793,954.77
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,254.00
	Major Account 490000 Total				7,254.00
	Fund 65520 Revenues Total		75,586.53		1,801,208.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			16,889.87	
	Major Account 520000 Total			16,889.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS			2,127,161.00	
	Major Account 590000 Total			2,061,877.00	
	Fund 65520 Expenditures Total			2,078,766.87	
	Fund 65520 Total	73,460.84	73,460.84	3,773,948.09	3,773,948.09

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As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	106,177.21		923,890.65	
		Fund 65530 Assets Total	106,177.21		923,890.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				705,790.21
		Fund 65530 Fund Equity Total				705,790.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		120.00		2,914.68
		Major Account 470000 Total		120.00		2,914.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,574.44		14,100.89
	486100	LOAN INTEREST		133,294.48		840,869.55
	486300	CLEARING ACCOUNT		33,487.08-		148,840.17
		Major Account 480000 Total		101,381.84		1,003,810.61
		Fund 65530 Revenues Total		101,501.84		1,006,725.29
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			7,740.16	
	554900	OTHER CONTRACTUAL SERVICES	1,693.37-		8,479.69	
		Major Account 520000 Total	1,693.37-		16,219.85	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	2,982.00-		772,405.00	
		Major Account 590000 Total	2,982.00-		772,405.00	
		Fund 65530 Expenditures Total	4,675.37-		788,624.85	
		Fund 65530 Total	101,501.84	101,501.84	1,712,515.50	1,712,515.50

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	143,157.33		181,284.43	
	139901	AR INVOICED (SYSTEM)	4,500.00-			
		Fund 65560 Assets Total	138,657.33		181,284.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,356.80
		Fund 65560 Fund Equity Total				12,356.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.67-		44.37-
	484500	REIMB NON-GOVT SOURCES		62.00-		97,191.00-
	484900	OTHER PRIVATE SOURCES		181,297.00		2,689,094.00
		Major Account 480000 Total		181,132.33		2,591,858.63
		Fund 65560 Revenues Total		181,132.33		2,591,858.63
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	42,475.00		2,422,931.00	
		Major Account 590000 Total	42,475.00		2,422,931.00	
		Fund 65560 Expenditures Total	42,475.00		2,422,931.00	
		Fund 65560 Total	181,132.33	181,132.33	2,604,215.43	2,604,215.43

Secure Version - Prior Month

As of May 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,113,162.08		21,135,130.32	
		Fund 76551 Assets Total	1,113,162.08		21,135,130.32	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		2,870.67		270,931.19
	211900	AAI DUE TO VENDOR (SYSTE		6,448.01-		34,546.57
	213100	DUE TO GOVERNMENT		939,090.10		17,459,102.50
	215100	DUE TO FUND - SHORT TERM		177,649.32		3,370,550.06
		Fund 76551 Liabilities Total		1,113,162.08		21,135,130.32
		Fund 76551 Total	1,113,162.08	1,113,162.08	21,135,130.32	21,135,130.32

Secure Version - Prior Month

As of May 31, 2016

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	143.68		69,995.36	
	Fund 65170 Assets Total	143.68		69,995.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.68		2,732.71
	Major Account 480000 Total		143.68		2,732.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				67,153.00
	Major Account 490000 Total				67,153.00
	Fund 65170 Revenues Total		143.68		69,885.71
	Fund 65170 Total	143.68	143.68	69,995.36	69,995.36

Secure Version - Prior Month

As of May 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,450.01		2,563.56	
	Fund 25290 Assets Total	2,450.01		2,563.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,906.59
	Fund 25290 Fund Equity Total				946,906.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,450.01		8,858.62
	Major Account 480000 Total		2,450.01		8,858.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,116,754.00
	Major Account 490000 Total				3,116,754.00
	Fund 25290 Revenues Total		2,450.01		3,125,612.62
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,069,955.65	
	Major Account 590000 Total			4,069,955.65	
	Fund 25290 Expenditures Total			4,069,955.65	
	Fund 25290 Total	2,450.01	2,450.01	4,072,519.21	4,072,519.21

Secure Version - Prior Month

As of May 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.11		38,050.81	
	Fund 75200 Assets Total	78.11		38,050.81	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		78.11		10,705.66
	Fund 75200 Liabilities Total		78.11		38,050.81
	Fund 75200 Total	78.11	78.11	38,050.81	38,050.81

Secure Version - Prior Month

As of May 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,299.68-		348,218.02	
	132900 NSF ITEMS SUSPENSE			498.75	
	Fund 25310 Assets Total	13,299.68-		348,716.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		891.33-		448.94
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		280.00		1,120.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		611.33-		2,925.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				225.00
	471120 QUALIFYING ED COURSE FEES				350.00
	471121 CONTINUING ED NEW FEES		50.00		875.00
	471122 CONTINUING ED RENEWAL FEES		20.00		160.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		1,200.00		6,300.00
	475152 FINGERPRINT FEES		115.00		1,063.75
	475153 CERTIFIED RESIDENTIAL NEW		300.00		2,400.00
	475154 CERTIFIED GENERAL RENEWAL		550.00		82,740.00
	475155 LICENSED RENEWAL				15,950.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		2,740.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				53,350.00
	475161 TEMPORARY CERTIFIED GENERAL		700.00		8,950.00
	475234 APPLICATION FEES		2,000.00		23,650.00
	Major Account 470000 Total		4,945.00		199,003.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.73		7,802.31
	484500 REIMBURSEMENT FREIGHT		125.00		4,446.50
	486500 MISCELLANEOUS ADJUSTMENT				5,899.81-
	Major Account 480000 Total		884.73		6,349.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				67.10
	Major Account 490000 Total				67.10

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As of May 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25310 Revenues Total		5,829.73		205,419.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,653.15		80,862.56	
	511600	PER DIEM PAYMENTS	200.00		3,925.00	
	511800	COMPENSATORY TIME PAID	202.92		1,863.99	
	512100	VACATION LEAVE EXPENSE	452.75		4,815.10	
	512200	SICK LEAVE EXPENSE	476.13		4,237.22	
	512300	HOLIDAY LEAVE EXPENSE	409.76		4,613.89	
	512500	FUNERAL LEAVE EXPENSE			212.92	
	515100	RETIREMENT PLANS EXPENSE	613.60		7,233.61	
	515200	FICA EXPENSE	606.67		7,069.93	
	515400	LIFE & ACCIDENT INS EXP	2.17		21.60	
	515500	HEALTH INSURANCE EXPENSE	1,239.07		20,654.46	
	516300	EMPLOYEE ASSISTANCE PRO			34.50	
	516500	WORKERS COMP PREMIUMS			807.75	
		Major Account 510000 Total	10,856.22		136,352.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.89		1,602.20	
	521200	COM EXPENSE - VOICE/DATA			1,264.35	
	521300	FREIGHT EXPENSE			170.76	
	521400	DATA PROCESSING EXPENSE	1,156.68		14,335.52	
	521500	PUBLICATION & PRINT EXP	746.72		2,725.63	
	521900	AWARDS EXPENSE			52.88	
	522100	DUES & SUBSCRIPTION EXP			440.63	
	522200	CONFERENCE REGISTRATION			1,775.00	
	524600	RENT EXPENSE-BUILDINGS	663.61		9,888.07	
	524900	RENT EXP-DEPR SURCHARGE	239.45		3,950.88	
	531100	OFFICE SUPPLIES EXPENSE	111.26-		4,450.81	
	532100	NON-CAPITALIZED EQUIP PU			1,180.00	
	533100	HOUSEHOLD & INSTIT EXPENSE			9.37	
	534900	MISCELLANEOUS SUP EXP			28.44	
	541100	ACCTG & AUDITING SERVICES			290.25	
	541200	PURCHASING ASSESSMENT			78.00	
	541400	HRMS ASSESSMENT			131.15	
	541500	LEGAL SERVICES EXPENSE	1,800.00		15,891.25	
	541700	LEGAL RELATED EXPENSE			57.02	
	542100	SOS TEMP SERV - PERSONNEL			11,941.35	
	547100	EDUCATIONAL SERVICES			299.25	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,206.25		22,968.75	
	556100 INSURANCE EXPENSE	.59		7.04	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	
	Major Account 520000 Total	5,764.93		94,683.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,311.99		4,831.42	
	571600 MEALS-NOT TRAVEL STATUS	8.77		578.75	
	572100 COMMERCIAL TRANSPORTATIO	29.25		1,349.86	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	483.17		4,682.45	
	575100 MISC TRAVEL EXPENSE	63.75		344.80	
	Major Account 570000 Total	1,896.93		11,800.57	
	Fund 25310 Expenditures Total	18,518.08		242,836.32	
	Fund 25310 Total	5,218.40	5,218.40	591,553.09	591,553.09

Secure Version - Prior Month

As of May 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,450.42-		277,775.98	
	Fund 25320 Assets Total	1,450.42-		277,775.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297.10-		149.64
	Fund 25320 Liabilities Total		297.10-		149.64
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				235,787.70
	Fund 25320 Fund Equity Total				235,787.70
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES		2,000.00		10,000.00
	475164 AMC APPLICATION FEES				2,450.00
	475165 AMC REGISTERED RENEWAL		3,000.00		94,500.00
	Major Account 470000 Total		5,000.00		106,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.89		5,154.40
	484500 REIMBURSEMENT FREIGHT				125.00
	Major Account 480000 Total		577.89		5,279.40
	Fund 25320 Revenues Total		5,577.89		112,229.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,218.15		27,030.01	
	511600 PER DIEM PAYMENTS	200.00		1,475.00	
	511800 COMPENSATORY TIME PAID	67.75		621.56	
	512100 VACATION LEAVE EXPENSE	151.02		1,884.97	
	512200 SICK LEAVE EXPENSE	158.95		1,413.97	
	512300 HOLIDAY LEAVE EXPENSE	136.59		1,537.99	
	512500 FUNERAL LEAVE EXPENSE			70.97	
	515100 RETIREMENT PLANS EXPENSE	204.60		2,438.05	
	515200 FICA EXPENSE	202.28		2,373.56	
	515400 LIFE & ACCIDENT INS EXP	.71		7.20	
	515500 HEALTH INSURANCE EXPENSE	473.85		7,029.72	
	516500 WORKERS COMP PREMIUMS			269.25	
	Major Account 510000 Total	3,813.90		46,152.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.62		378.54	
	521200 COM EXPENSE - VOICE/DATA			469.48	
	521300 FREIGHT EXPENSE			23.58	

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As of May 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	385.54		5,624.83	
	521500 PUBLICATION & PRINT EXP	15.15		729.60	
	521900 AWARDS EXPENSE			17.62	
	522100 DUES & SUBSCRIPTION EXP			146.87	
	522200 CONFERENCE REGISTRATION			475.00	
	524600 RENT EXPENSE-BUILDINGS	610.56		3,295.99	
	524900 RENT EXP-DEPR SURCHARGE	239.45		1,317.02	
	531100 OFFICE SUPPLIES EXPENSE	111.26		952.72	
	532100 NON-CAPITALIZED EQUIP PU			461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE			3.69	
	534900 MISCELLANEOUS SUP EXP			9.47	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			43.72	
	541500 LEGAL SERVICES EXPENSE			93.75	
	542100 SOS TEMP SERV - PERSONNEL			3,980.45	
	547100 EDUCATIONAL SERVICES			99.75	
	554900 OTHER CONTRACTUAL SERVICES	891.25		1,523.75	
	556100 INSURANCE EXPENSE	.19		2.34	
	556300 SURETY & NOTARY BONDS			3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	2,285.02		20,244.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	437.32		1,619.73	
	571600 MEALS-NOT TRAVEL STATUS	2.92		197.30	
	572100 COMMERCIAL TRANSPORTATIO	9.75		449.95	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	161.05		1,604.68	
	575100 MISC TRAVEL EXPENSE	21.25		116.20	
	Major Account 570000 Total	632.29		3,993.55	
	Fund 25320 Expenditures Total	6,731.21		70,390.76	
	Fund 25320 Total	5,280.79	5,280.79	348,166.74	348,166.74

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,244.65-		217,099.39	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE	439.48		536.50	
	139901 AR INVOICED (SYSTEM)	81,784.68		84,959.68	
	Fund 25410 Assets Total	41,979.51		303,920.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,651.10-		23,071.81
	215100 DUE TO FUND - SHORT TERM		73.24-		1,627.32
	Fund 25410 Liabilities Total		26,724.34-		24,699.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,100.17		14,234.94
	461700 OP GRANTS - OTHER				17,920.00
	Major Account 460000 Total		11,100.17		32,154.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93,150.25		856,919.19
	471101 ADMISSIONS		3,136.14		39,035.56
	471102 STORE SALES		24,905.40		204,798.19
	471103 SHIPPING CHARGES		146.61		2,286.41
	472200 REPROD & PUBLICATIONS		3,368.09		43,385.97
	474100 GENERAL BUSINESS FEES		989.77		8,778.79
	Major Account 470000 Total		125,696.26		1,155,204.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.57		5,419.27
	483200 BUILDING & SPACE RENTAL				1,350.00
	484100 OPERATING DONATIONS & CO		11,039.98		98,452.67
	484500 REIMB NON-GOVT SOURCES		59,476.31		339,885.35
	484800 ROYALTY REVENUE				977.14
	486400 CASH OVER ADJUSTMENT		11.95		187.92
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		554.04-		
	Major Account 480000 Total		70,321.77		446,255.24
	Fund 25410 Revenues Total		207,118.20		1,633,614.29
Expenditures	510000 Personal Services				

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,867.15		527,897.21	
	511300 OVERTIME PAYMENTS	566.63		1,191.49	
	512100 VACATION LEAVE EXPENSE	2,730.55		48,095.54	
	512200 SICK LEAVE EXPENSE	1,817.68		43,075.66	
	512300 HOLIDAY LEAVE EXPENSE	2,915.88		32,654.85	
	512500 FUNERAL LEAVE EXPENSE	496.79		3,220.06	
	515100 RETIREMENT PLANS EXPENSE	4,339.66		49,172.60	
	515200 FICA EXPENSE	4,034.86		46,168.46	
	515400 LIFE & ACCIDENT INS EXP	16.91		171.25	
	515500 HEALTH INSURANCE EXPENSE	11,070.71		117,623.03	
	516300 EMPLOYEE ASSISTANCE PRO			212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	76,856.82		876,774.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,238.56		17,041.67	
	521200 COM EXPENSE - VOICE/DATA	2,533.11		30,587.40	
	521290 COM EXPENSE - DATA ONLY	446.40		6,453.26	
	521400 DATA PROCESSING EXPENSE	3,063.51		3,063.51	
	521500 PUBLICATION & PRINT EXP	285.00		80,633.23	
	521700 1099 ROYALTY PAYMENTS	397.59		397.59	
	521800 CASH SHORT ADJUSTMENT	8.80		88.54	
	521900 AWARDS EXPENSE	262.21		3,247.01	
	522100 DUES & SUBSCRIPTION EXP	227.40		5,773.39	
	522200 CONFERENCE REGISTRATION	1,000.00		3,527.85	
	522500 EMPLOYEE MOVING EXPENSE			1,448.07	
	522600 JOB APPLICANT EXPENSE			649.64	
	522800 E-COMMERCE OPER EXP	16.00		5,462.03	
	523000 VOLUNTEER EXPENSE	400.00		2,367.37	
	523201 NATURAL GAS	1,227.58		15,157.64	
	523202 ELECTRICITY	2,806.51		34,617.13	
	523203 WATER	205.07		2,089.99	
	523204 SEWER	250.91		2,687.28	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,550.00	
	524700 RENT EXP-OTHER REAL PROP			373.68	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	2,004.85		275,432.46	
	527100 REP & MAINT-OFFICE EQUIP	537.63		2,900.57	
	527200 REP & MAINT-MOTOR VEHICL	654.29		3,546.81	
	527600 REP & MAINT-HOUSE/INST E			166.96	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			312.00	
	527980	VIDEO EQUIP REPAIR & MAINT	264.84		264.84	
	531100	OFFICE SUPPLIES EXPENSE	1,043.40		18,153.40	
	532100	NON-CAPITALIZED EQUIP PU			11,666.82	
	532200	PERSONAL COMPUTING EQUIPMENT	477.63		688.25	
	532240	DATA STORAGE EQUIP	97.24		162.35	
	532280	VIDEO EQUIP	1,254.00		1,530.95	
	533100	HOUSEHOLD & INSTIT EXP	51.89		1,070.44	
	533900	FOOD EXPENSE			1,899.24	
	534600	ED & RECREATIONAL SUP EX	234.93		7,229.91	
	534800	CONST & MAINT SUP EXP	394.31		1,174.58	
	537100	LABORATORY SUP EXP	844.84		11,745.71	
	538100	VEHICLE & EQUIP SUP EXP	120.12		1,030.94	
	539500	PURCHASING CARD SUSPENSE			20.33-	
	539900	RESALE/DISTRIBUTIONS	19,681.08		113,417.32	
	541400	HRMS ASSESSMENT			1,073.17	
	542100	SOS TEMP SERV - PERSONNEL	2,200.10		21,892.25	
	542200	TEMP SERV - OUTSIDE			3,406.53	
	542500	ENG & ARCH SERVICES			14,362.18	
	543200	IT CONSULTING-HW/SW SUPP			596.00	
	543500	MGT CONSULTANT SERVICES	4,220.00		41,070.00	
	543501	ARCHEOLOGICAL	3,533.80		12,868.18	
	547100	EDUCATIONAL SERVICES	520.00		6,040.00	
	547500	MAILING SERVICES			356.45	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00		4,923.50	
	548600	PEST CONTROL			800.00	
	548700	REFUSE/RECYCLING	141.23		1,662.88	
	549200	JANITORIAL/SECURITY SRVS	500.00		4,431.00	
	555100	DATA PROC SOFTW LIC FEE			6,788.24	
	555200	SOFTWARE - NEW PURCHASES			835.83	
	555510	SAAS SUBSCRIPTION FEES	15.00		30.00	
	556100	INSURANCE EXPENSE	86.95		2,012.86	
		Major Account 520000 Total	54,001.78		793,781.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,522.51		8,571.92	
	572100	COMMERCIAL TRANSPORTATIO	1,652.68		2,032.64	
	573100	STATE-OWNED TRANSPORT	2,225.08		22,010.45	
	574500	PERSONAL VEHICLE MILEAGE	383.40		3,274.72	
	575100	MISC TRAVEL EXPENSE	170.20		266.83	

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	570000	Travel Expenses				
		Major Account 570000 Total	5,953.87		36,156.56	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,601.88		1,601.88	
		Major Account 580000 Total	1,601.88		1,601.88	
		Fund 25410 Expenditures Total	138,414.35		1,708,314.52	
		Fund 25410 Total	180,393.86	180,393.86	2,012,235.09	2,012,235.09

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,963.98-		82,599.87	
		Fund 25420 Assets Total	1,963.98-		82,599.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				68,755.54
		Fund 25420 Fund Equity Total				68,755.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		201.43		29,893.35
		Major Account 470000 Total		201.43		29,893.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.62		1,622.75
		Major Account 480000 Total		176.62		1,622.75
		Fund 25420 Revenues Total		378.05		31,516.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,724.82		12,417.31	
	515100	RETIREMENT PLANS EXPENSE	129.20		930.04	
	515200	FICA EXPENSE	126.35		917.01	
	515400	LIFE & ACCIDENT INS EXP	.38		2.44	
	515500	HEALTH INSURANCE EXPENSE	230.47		1,358.66	
	516500	WORKERS COMP PREMIUMS			691.00	
		Major Account 510000 Total	2,211.22		16,316.46	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY			171.00	
	521400	DATA PROCESSING EXPENSE	130.81		130.81	
	522800	E-COMMERCE OPER EXP			658.82	
		Major Account 520000 Total	130.81		960.63	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			324.48	
	574500	PERSONAL VEHICLE MILEAGE			70.20	
		Major Account 570000 Total			394.68	
		Fund 25420 Expenditures Total	2,342.03		17,671.77	
		Fund 25420 Total	378.05	378.05	100,271.64	100,271.64

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,079.44		18,796.04	
	132100	DUE FROM OTHER FUNDS	2,412.20			
		Fund 25430 Assets Total	5,491.64		18,796.04	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,461.40		18,676.21
		Major Account 470000 Total		5,461.40		18,676.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.24		119.83
		Major Account 480000 Total		30.24		119.83
		Fund 25430 Revenues Total		5,491.64		18,796.04
		Fund 25430 Total	5,491.64	5,491.64	18,796.04	18,796.04

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,738.03-		36,803.34	
	Fund 25610 Assets Total	3,738.03-		36,803.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.97		675.03
	484500 REIMB NON-GOVT SOURCES		1,300.00		59,652.85
	Major Account 480000 Total		1,361.97		60,327.88
	Fund 25610 Revenues Total		1,361.97		60,327.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		50,700.00	
	Major Account 520000 Total	5,100.00		50,700.00	
	Fund 25610 Expenditures Total	5,100.00		50,700.00	
	Fund 25610 Total	1,361.97	1,361.97	87,503.34	87,503.34

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,725.10		70,607.85	
	Fund 45410 Assets Total	2,725.10		70,607.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,627.05		33,579.18
	Fund 45410 Liabilities Total		2,627.05		33,579.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,579.18		262,855.38
	Major Account 460000 Total		33,579.18		262,855.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.05		958.76
	Major Account 480000 Total		98.05		958.76
	Fund 45410 Revenues Total		33,677.23		263,814.14
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL	33,579.18		160,495.39	
	543502 ARCHITECTURAL			72,601.43	
	Major Account 520000 Total	33,579.18		237,883.44	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			24,971.94	
	Major Account 590000 Total			24,971.94	
	Fund 45410 Expenditures Total	33,579.18		262,855.38	
	Fund 45410 Total	36,304.28	36,304.28	333,463.23	333,463.23

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,173.08-		252,500.57	
		Fund 45420 Assets Total	1,173.08-		252,500.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		330.21-		1,323.49
		Fund 45420 Liabilities Total		330.21-		1,323.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				287,325.51
		Fund 45420 Fund Equity Total				287,325.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		26,610.53		310,631.06
		Major Account 460000 Total		26,610.53		310,631.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		543.80		5,401.71
		Major Account 480000 Total		543.80		5,401.71
		Fund 45420 Revenues Total		27,154.33		316,032.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,201.27		200,962.79	
	511300	OVERTIME PAYMENTS			137.57	
	512100	VACATION LEAVE EXPENSE	1,120.24		18,789.39	
	512200	SICK LEAVE EXPENSE	387.06		10,714.60	
	512300	HOLIDAY LEAVE EXPENSE	942.67		12,351.15	
	512500	FUNERAL LEAVE EXPENSE			618.32	
	515100	RETIREMENT PLANS EXPENSE	1,408.27		18,245.57	
	515200	FICA EXPENSE	1,355.32		17,877.33	
	515400	LIFE & ACCIDENT INS EXP	4.03		51.12	
	515500	HEALTH INSURANCE EXPENSE	2,315.37		23,616.08	
	516300	EMPLOYEE ASSISTANCE PRO			68.36	
	516500	WORKERS COMP PREMIUMS			2,718.00	
		Major Account 510000 Total	23,734.23		306,150.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	105.34		875.00	
	521200	COM EXPENSE - VOICE/DATA	285.37		3,466.49	
	521290	COM EXPENSE - DATA ONLY			795.87	
	521400	DATA PROCESSING EXPENSE	430.41		430.41	
	521500	PUBLICATION & PRINT EXP	167.66		3,075.98	
	521900	AWARDS EXPENSE	5.92		5.92	

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4,707.76	
	522200 CONFERENCE REGISTRATION			1,801.69	
	522600 JOB APPLICANT EXPENSE			3.47	
	524700 RENT EXP-OTHER REAL PROP			88.52	
	531100 OFFICE SUPPLIES EXPENSE	28.45		875.70	
	532100 NON-CAPITALIZED EQUIP PU			1,103.40	
	532200 PERSONAL COMPUTING EQUIPMENT	200.21		269.45	
	533900 FOOD EXPENSE	88.80		309.71	
	534600 ED & RECREATIONAL SUP EX			176.66	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	1,222.22		7,803.10	
	542200 TEMP SERV - OUTSIDE			147.65	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES			821.08	
	555100 DATA PROC SOFTW LIC FEE			849.80	
	556100 INSURANCE EXPENSE	6.60		69.83	
	Major Account 520000 Total	2,540.98		37,205.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	697.61		4,116.36	
	572100 COMMERCIAL TRANSPORTATIO	325.48		767.68	
	573100 STATE-OWNED TRANSPORT	279.71		2,076.03	
	574500 PERSONAL VEHICLE MILEAGE	393.99		1,822.71	
	575100 MISC TRAVEL EXPENSE	25.20		42.60	
	Major Account 570000 Total	1,721.99		8,825.38	
	Fund 45420 Expenditures Total	27,997.20		352,181.20	
	Fund 45420 Total	26,824.12	26,824.12	604,681.77	604,681.77

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As of May 31, 2016

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	5.50		2,678.76	
	Fund 45430 Assets Total	5.50		2,678.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,605.73
	Major Account 460000 Total				5,605.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.50		47.24
	Major Account 480000 Total		5.50		47.24
	Fund 45430 Revenues Total		5.50		5,652.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			792.64	
	515100 RETIREMENT PLANS EXPENSE			59.36	
	515200 FICA EXPENSE			57.54	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			80.94	
	Major Account 510000 Total			990.66	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,615.07	
	Major Account 520000 Total			4,615.07	
	Fund 45430 Expenditures Total			5,605.73	
	Fund 45430 Total	5.50	5.50	8,284.49	8,284.49

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As of May 31, 2016

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	15.44		7,520.33	
		Fund 61810 Assets Total	15.44		7,520.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,365.60
		Fund 61810 Fund Equity Total				7,365.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.44		154.73
		Major Account 480000 Total		15.44		154.73
		Fund 61810 Revenues Total		15.44		154.73
		Fund 61810 Total	15.44	15.44	7,520.33	7,520.33

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	399.69		160,867.25	
	Fund 65410 Assets Total	399.69		160,867.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,239.02
	Fund 65410 Fund Equity Total				157,239.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.12		3,307.53
	484100 OPERATING DONATIONS & CO		69.57		639.48
	Major Account 480000 Total		399.69		3,947.01
	Fund 65410 Revenues Total		399.69		3,947.01
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			318.78	
	Major Account 520000 Total			318.78	
	Fund 65410 Expenditures Total			318.78	
	Fund 65410 Total	399.69	399.69	161,186.03	161,186.03

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11.69		5,694.50	
		Fund 65420 Assets Total	11.69		5,694.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,964.62
		Fund 65420 Fund Equity Total				3,964.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.69		112.41
	484100	OPERATING DONATIONS & CO				3,025.00
		Major Account 480000 Total		11.69		3,137.41
		Fund 65420 Revenues Total		11.69		3,137.41
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			1,407.53	
		Major Account 520000 Total			1,407.53	
		Fund 65420 Expenditures Total			1,407.53	
		Fund 65420 Total	11.69	11.69	7,102.03	7,102.03

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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	5.19		2,527.21	
		Fund 65430 Assets Total	5.19		2,527.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,475.21
		Fund 65430 Fund Equity Total				2,475.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.19		52.00
		Major Account 480000 Total		5.19		52.00
		Fund 65430 Revenues Total		5.19		52.00
		Fund 65430 Total	5.19	5.19	2,527.21	2,527.21

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As of May 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74.01		36,055.19	
	Fund 65440 Assets Total	74.01		36,055.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.01		741.87
	Major Account 480000 Total		74.01		741.87
	Fund 65440 Revenues Total		74.01		741.87
	Fund 65440 Total	74.01	74.01	36,055.19	36,055.19

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As of May 31, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,919.96-		737,591.24	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	5,358.04-			
	Fund 29500 Assets Total	25,278.00-		740,491.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,750.00
	211900 AAI DUE TO VENDOR (SYSTE		5,550.38-		622.57
	Fund 29500 Liabilities Total		5,550.38-		12,372.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,126.20
	Fund 29500 Fund Equity Total				971,126.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		83,446.45		796,404.46
	454664 GRAIN TAX-ASCS		1,108.92		7,331.63
	Major Account 450000 Total		84,555.37		803,736.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,750.61		20,740.05
	486500 MISCELLANEOUS ADJUSTMENT				117,894.81
	Major Account 480000 Total		1,750.61		138,634.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.45
	Major Account 490000 Total				322.45
	Fund 29500 Revenues Total		86,305.98		942,693.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,954.33		130,363.59	
	511800 COMPENSATORY TIME PAID	29.81		29.81	
	512100 VACATION LEAVE EXPENSE	180.21		11,180.14	
	512200 SICK LEAVE EXPENSE	123.03		2,233.83	
	512300 HOLIDAY LEAVE EXPENSE	646.70		6,347.77	
	512500 FUNERAL LEAVE EXPENSE			738.21	
	515100 RETIREMENT PLANS EXPENSE	968.48		11,298.69	
	515200 FICA EXPENSE	943.22		11,062.14	
	515400 LIFE & ACCIDENT INS EXP	1.92		20.91	
	515500 HEALTH INSURANCE EXPENSE	889.96		8,721.86	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	

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As of May 31, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	15,737.66		183,308.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.18		908.55	
	521200 COM EXPENSE - VOICE/DATA			1,811.37	
	521300 FREIGHT EXPENSE			984.44	
	521400 DATA PROCESSING EXPENSE	92.75		3,720.02	
	521412 OCIO-VOICE EXPENSE			821.35	
	521500 PUBLICATION & PRINT EXP	202.41		7,317.53	
	522100 DUES & SUBSCRIPTIONS			783.00	
	522200 CONFERENCE REGISTRATION	300.00		1,124.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		12,375.44	
	524700 RENT EXP-OTHER REAL PROP	200.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		5,073.75	
	527800 REP & MAINT-OTHER PROPER			491.75	
	531100 OFFICE SUPPLIES	588.31		1,694.85	
	532101 NON CAP COMP EQUIP			1,298.00	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE	629.28		4,762.72	
	534948 AG SUPPLIES			455.08	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	647.56		9,123.86	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	74,600.45		873,021.92	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP			11,171.00	
	Major Account 520000 Total	78,905.23		937,957.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.39		31,835.93	
	571600 MEALS-NOT-TRAVEL STATUS	164.43		5,460.57	
	571900 MEALS-ONE DAY TRAVEL			12.88	
	572100 COMMERCIAL TRANSPORTATION	9,860.77		23,166.17	
	573100 STATE OWNED TRANSPORTATION	236.44		1,997.68	
	574500 PERSONAL VEHICLE MILEAGE	589.68		9,878.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			839.50	

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Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	95.00		1,141.18	
	Major Account 570000 Total	11,390.71		74,332.12	
	Fund 29500 Expenditures Total	106,033.60		1,195,598.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			9,897.47-	
	Fund 29500 Total	80,755.60	80,755.60	1,926,192.17	1,926,192.17

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As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,461.34		526,528.69	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	8,000.00-		2,000.00	
	132200 DUE FROM OTHER GOVERNMENT			402.50-	
	Fund 25710 Assets Total	5,461.34		528,185.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		55,700.50		286,835.16
	455152 CONSERVATION TAX REFUNDS				.76-
	Major Account 450000 Total		55,700.50		286,834.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				90.00
	474100 GENERAL BUSINESS FEES		640.00		17,370.00
	Major Account 470000 Total		640.00		17,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,102.77		13,926.95
	484500 REIMB NON-GOVT SOURCES				26.93
	Major Account 480000 Total		1,102.77		13,953.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24,408.45
	Major Account 490000 Total				24,408.45
	Fund 25710 Revenues Total		57,443.27		342,656.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,823.49		316,596.37	
	511600 PER DIEM PAYMENTS	150.00		800.00	
	512100 VACATION LEAVE EXPENSE	791.12		39,392.28	
	512200 SICK LEAVE EXPENSE	49.04		39,506.03	
	512300 HOLIDAY LEAVE EXPENSE	1,881.15		17,512.09	
	512500 FUNERAL LEAVE EXPENSE			407.27	
	515100 RETIREMENT PLANS EXPENSE	2,736.43		30,956.07	
	515200 FICA EXPENSE	2,702.26		29,797.34	
	515400 LIFE & ACCIDENT INS EXP	6.24		64.36	
	515500 HEALTH INSURANCE EXPENSE	3,227.22		39,518.14	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	45,366.95		519,642.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	473.35		982.75	
	521200 COM EXPENSE - VOICE/DATA	597.45		5,702.50	
	521300 FREIGHT EXPENSE			49.87	
	521500 PUBLICATION & PRINT EXP	28.40		743.33	
	521900 AWARDS EXPENSE	22.11		22.11	
	522100 DUES & SUBSCRIPTION EXP			13,350.46	
	522200 CONFERENCE REGISTRATION			1,226.25	
	523201 NATURAL GAS	485.71		3,427.43	
	523202 ELECTRICITY	226.92		3,129.77	
	523219 OTHER UTILITY	15.00		148.14	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		16,925.33	
	527100 REP & MAINT-OFFICE EQUIP	319.45		507.65	
	527200 REP & MAINT-MOTOR VEHICL	124.40		611.83	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	796.52		9,216.87	
	532240 DATA STORAGE EQUIP			1,575.00	
	532250 NETWORING EQUIP			645.99	
	534900 MISCELLANEOUS SUP EXP			55.00	
	537100 LABORATORY SUP EXP			81.35	
	538100 VEHICLE & EQUIP SUP EXP	519.72		5,299.73	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	542500 ENG & ARCH SERVICES			1,300.00	
	545000 LABORATORY SERVICES			264.50	
	549200 JANITORIAL/SECURITY SRVS	44.04		473.14	
	554900 OTHER CONTRACTUAL SERVICES	35.00		1,497.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE	39.00		1,320.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	5,469.57		70,805.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	779.59		5,923.28	
	571900 MEALS-ONE DAY TRAVEL	7.94		67.45	
	572100 COMMERCIAL TRANSPORTATIO			1,564.67	
	574500 PERSONAL VEHICLE MILEAGE	227.88		1,762.94	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	130.00		410.07	
	Major Account 570000 Total	1,145.41		9,728.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	583470 PERSONAL COMPUTING EQUIPMENT			1,450.62	
	Major Account 580000 Total			6,041.26	
	Fund 25710 Expenditures Total	51,981.93		606,217.89	
	Fund 25710 Total	57,443.27	57,443.27	1,134,403.22	1,134,403.22

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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
Assets	100000 Assets				
	111100 GENERAL CASH	8,000.00-			
	Fund 45710 Assets Total	8,000.00-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8,000.00-		2,000.00
	Fund 45710 Liabilities Total		8,000.00-		2,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				77,000.00
	Major Account 460000 Total				77,000.00
	Fund 45710 Revenues Total				77,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			49,390.53	
	512100 VACATION LEAVE EXPENSE			4,275.08	
	512200 SICK LEAVE EXPENSE			725.06	
	512300 HOLIDAY LEAVE EXPENSE			3,633.83	
	515100 RETIREMENT PLANS EXPENSE			4,344.84	
	515200 FICA EXPENSE			4,378.66	
	515400 LIFE & ACCIDENT INS EXP			7.16	
	515500 HEALTH INSURANCE EXPENSE			2,411.38	
	Major Account 510000 Total			69,166.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.58	
	521200 COM EXPENSE - VOICE/DATA			639.35	
	521300 FREIGHT EXPENSE			7.13	
	521500 PUBLICATION & PRINT EXP			96.74	
	522100 DUES & SUBSCRIPTION EXP			1,566.14	
	522200 CONFERENCE REGISTRATION			333.75	
	523201 NATURAL GAS			623.94	
	523202 ELECTRICITY			271.53	
	523219 OTHER UTILITY			16.86	
	524600 RENT EXPENSE-BUILDINGS			2,242.17	
	527200 REP & MAINT-MOTOR VEHICL			57.42	
	537100 LABORATORY SUP EXP			18.77	
	538100 VEHICLE & EQUIP SUP EXP			614.00	
	549200 JANITORIAL/SECURITY SRVS			28.14	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total			6,946.02	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,811.78	
	572100 COMMERCIAL TRANSPORTATIO			1,020.53	
	575100 MISC TRAVEL EXPENSE			55.13	
	Major Account 570000 Total			2,887.44	
	Fund 45710 Expenditures Total			79,000.00	
	Fund 45710 Total	8,000.00-	8,000.00-	79,000.00	79,000.00

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00-		3,211,102.73	
	Fund 65710 Assets Total	5,000.00-		3,211,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		3,211,102.73
	Fund 65710 Liabilities Total		5,000.00-		3,211,102.73
	Fund 65710 Total	5,000.00-	5,000.00-	3,211,102.73	3,211,102.73

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.84		12,590.05	
	Fund 65712 Assets Total	25.84		12,590.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.84		259.05
	Major Account 480000 Total		25.84		259.05
	Fund 65712 Revenues Total		25.84		259.05
	Fund 65712 Total	25.84	25.84	12,590.05	12,590.05

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.84		12,590.05	
	Fund 65713 Assets Total	25.84		12,590.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.84		259.05
	Major Account 480000 Total		25.84		259.05
	Fund 65713 Revenues Total		25.84		259.05
	Fund 65713 Total	25.84	25.84	12,590.05	12,590.05

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.70		7,649.61	
	Fund 65714 Assets Total	15.70		7,649.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.70		157.40
	Major Account 480000 Total		15.70		157.40
	Fund 65714 Revenues Total		15.70		157.40
	Fund 65714 Total	15.70	15.70	7,649.61	7,649.61

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31.64		15,411.75	
		Fund 65715 Assets Total	31.64		15,411.75	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.64		107.73
	485100	FINES FORFEITS & PENALTI				15,304.02
		Major Account 480000 Total		31.64		15,411.75
		Fund 65715 Revenues Total		31.64		15,411.75
		Fund 65715 Total	31.64	31.64	15,411.75	15,411.75

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.92		2,396.31	
	Fund 65717 Assets Total	4.92		2,396.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.92		49.31
	Major Account 480000 Total		4.92		49.31
	Fund 65717 Revenues Total		4.92		49.31
	Fund 65717 Total	4.92	4.92	2,396.31	2,396.31

Secure Version - Prior Month

As of May 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.13		101,759.39	
	Fund 65720 Assets Total	1,000.13		101,759.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		800.00		28,800.00
	Major Account 470000 Total		800.00		28,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.13		1,730.12
	Major Account 480000 Total		200.13		1,730.12
	Fund 65720 Revenues Total		1,000.13		30,530.12
	Fund 65720 Total	1,000.13	1,000.13	101,759.39	101,759.39

Secure Version - Prior Month

As of May 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,627.42-		1,071,501.16	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	8,627.42-		1,072,664.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,139.02		6,324.57
	Fund 25810 Liabilities Total		4,139.02		6,324.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,967.25		27,869.00
	475111 ENG INTERN ENROLLMENT APPS		180.00		2,850.00
	475113 ENGINEER EXAMINATIONS		240.00		6,390.00
	475114 ARCHITECT EXAMINATIONS				120.00
	475115 ENG PROFESSIONAL APPS		7,050.00		59,300.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		16,050.00
	475117 ENGINEER RENEWALS		160.00		270,430.00
	475118 ARCHITECT RENEWALS				67,840.00
	475119 MISCELLANEOUS		25.00		75.01
	475121 AUTHORIZATION CERT RENEWALS				2,450.00
	475122 TEMPORARY REGISTRATION		900.00		6,300.00
	475123 EMERITUS		7,100.00		10,875.00
	475300 AUTH CERT APPS (1-5)		1,000.00		11,400.00
	475301 AUTH CERT APPS (6-10)				4,000.00
	475302 AUTH CERT APPS (11-49)		1,200.00		8,100.00
	475303 AUTH CERT APPS (50+)		350.00		3,950.00
	475400 AUTH CERT RENEWALS (1-5)		2,600.00		25,850.00
	475401 AUTH CERT RENEWALS (6-10)		2,100.00		21,400.00
	475402 AUTH CERT RENEWALS (11-49)		6,000.00		48,150.00
	475403 AUTH CERT RENEWALS (50+)		4,200.00		44,450.00
	Major Account 470000 Total		41,272.25		637,849.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,241.20		21,321.96
	484500 REIMB NON-GOVT SOURCES				7,262.26
	485122 LATE PAYMENT PENALTY		64.00		3,264.00
	486600 CREDIT CARD CLEARING		150.00-		450.00
	Major Account 480000 Total		2,155.20		32,298.22

Secure Version - Prior Month

As of May 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		43,427.45		670,709.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,738.44		207,172.05	
	511200 TEMPORARY SALARIES-WAGE			3,293.02	
	511300 OVERTIME PAYMENTS			3,064.92	
	511600 PER DIEM PAYMENTS	3,300.00		25,360.00	
	511800 COMPENSATORY TIME PAID			199.79	
	512100 VACATION LEAVE EXPENSE	574.99		20,076.07	
	512200 SICK LEAVE EXPENSE	364.12		26,982.21	
	512300 HOLIDAY LEAVE EXPENSE	955.61		11,669.74	
	512500 FUNERAL LEAVE EXPENSE			2,464.96	
	515100 RETIREMENT PLANS EXPENSE	1,411.23		20,355.33	
	515200 FICA EXPENSE	1,542.54		21,082.56	
	515400 LIFE & ACCIDENT INS EXP	5.76		64.32	
	515500 HEALTH INSURANCE EXPENSE	3,554.10		43,536.70	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	28,446.79		388,515.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	726.60		12,519.96	
	521200 COM EXPENSE - VOICE/DATA	825.45		11,878.08	
	521400 DATA PROCESSING EXPENSE	258.01		5,769.92	
	521500 PUBLICATION & PRINT EXP	2,174.04		16,429.53	
	521900 AWARDS EXPENSE	50.18		527.07	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		14,315.00	
	522200 CONFERENCE REGISTRATION	765.00		1,215.00	
	522800 E-COMMERCE OPER EXP	848.01		28,171.76	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		22,402.71	
	524700 RENT EXP-OTHER REAL PROP	80.00		4,115.00	
	525500 RENT EXP-OTHER PERS PROP			260.00	
	531100 OFFICE SUPPLIES EXPENSE	21.50		3,922.17	
	532100 NON-CAPITALIZED EQUIP PU			20.85	
	533900 FOOD EXPENSE	370.30		3,165.19	
	534601 ARCH STUDENT DEBT REIMB			300.00	
	534602 ENG STUDENT DEBT REIMB			1,350.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE	2,782.50		13,509.63	
	541700 LEGAL RELATED EXPENSE	428.84		428.84	
	541801 VERIFICATION EXPENSE	25.00		243.00	
	542100 SOS TEMP SERV - PERSONNEL	1,496.05		22,629.22	
	543100 IT CONSULTING SERVICES	847.50		6,493.75	
	547100 EDUCATIONAL SERVICES			4,500.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		22,142.50	
	554922 INVESTIGATIVE SERVICES			3,300.00	
	556100 INSURANCE EXPENSE	116.70		183.72	
	559100 OTHER OPERATING EXP	30.00		119.25	
	Major Account 520000 Total	25,632.29		201,505.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	724.99		3,257.01	
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	572100 COMMERCIAL TRANSPORTATIO	649.46		3,275.56	
	573100 STATE-OWNED TRANSPORT	51.26		732.85	
	574500 PERSONAL VEHICLE MILEAGE	608.10		5,796.30	
	575100 MISC TRAVEL EXPENSE	81.00		537.76	
	Major Account 570000 Total	2,114.81		13,629.48	
	Fund 25810 Expenditures Total	56,193.89		603,649.84	
	Fund 25810 Total	47,566.47	47,566.47	1,676,314.56	1,676,314.56

Secure Version - Prior Month

As of May 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,178.41-		75,592.33	
	Fund 25910 Assets Total	4,178.41-		75,592.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328.40-		
	Fund 25910 Liabilities Total		328.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,417.88
	Fund 25910 Fund Equity Total				75,417.88
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES				20,410.00
	475105 EXAM RESERVATION FEE				560.00
	475107 EMERITUS FEES				100.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		400.00		3,800.00
	475111 LATE RENEWAL FEES				257.50
	475112 TEMP LICENSE FEES		175.00		350.00
	475113 FG EXAM APPLICATION FEES		50.00		550.00
	475114 PG EXAM APPLICATION FEES				350.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		1,000.00
	Major Account 470000 Total		725.00		27,477.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.64		1,602.94
	484500 REIMB NON-GOVT SOURCES				4.79
	Major Account 480000 Total		164.64		1,607.73
	Fund 25910 Revenues Total		889.64		29,085.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.31		993.23	
	521200 COM EXPENSE - VOICE/DATA	14.61		270.97	
	521500 PUBLICATION & PRINT EXP			164.47	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,100.00	
	522800 E-COMMERCE OPER EXP			1,226.36	
	533900 FOOD EXPENSE			252.23	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES	3,465.25		13,861.00	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			369.75	
	Major Account 520000 Total	3,555.17		22,823.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,176.48		2,852.02	
	572100 COMMERCIAL TRANSPORTATIO			1,913.16	
	574500 PERSONAL VEHICLE MILEAGE			1,058.99	
	575100 MISC TRAVEL EXPENSE	8.00		263.60	
	Major Account 570000 Total	1,184.48		6,087.77	
	Fund 25910 Expenditures Total	4,739.65		28,910.78	
	Fund 25910 Total	561.24	561.24	104,503.11	104,503.11

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As of May 31, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,813.91-		167,591.07	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	5,813.91-		168,049.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,301.48-		304.67
	Fund 21600 Liabilities Total		12,301.48-		304.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,850.90
	Fund 21600 Fund Equity Total				203,850.90
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,530.36		512,966.52
	Major Account 450000 Total		45,530.36		512,966.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.77		4,192.04
	484500 REIMB NON-GOVT SOURCES				131.57
	486500 MISCELLANEOUS ADJUSTMENT				1,990.97
	Major Account 480000 Total		358.77		6,314.58
	Fund 21600 Revenues Total		45,889.13		519,281.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,340.99		212,536.71	
	511300 OVERTIME PAYMENTS	509.30		1,141.14	
	511600 PER DIEM PAYMENTS	125.00		925.00	
	512100 VACATION LEAVE EXPENSE	3,158.71		18,962.27	
	512200 SICK LEAVE EXPENSE	1,503.39		12,130.65	
	512300 HOLIDAY LEAVE EXPENSE	1,218.10		13,129.23	
	512500 FUNERAL LEAVE EXPENSE			966.13	
	515100 RETIREMENT PLANS EXPENSE	1,851.84		19,383.83	
	515200 FICA EXPENSE	1,800.33		18,737.80	
	515400 LIFE & ACCIDENT INS EXP	2.88		41.49	
	515500 HEALTH INSURANCE EXPENSE	2,763.02		30,490.32	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	31,273.56		331,046.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.95		2,054.24	
	521200 COM EXPENSE - VOICE/DATA			1,987.88	
	521300 FREIGHT EXPENSE			27.92	

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As of May 31, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	128.96		2,871.60	
	521412 OCIO-VOICE EXPENSE			688.72	
	521500 PUBLICATION & PRINT EXP	568.30		9,669.76	
	521900 AWARDS EXPENSE	25.09		25.09	
	522100 DUES & SUBSCRIPTION EXP	98.35		3,342.75	
	522200 CONFERENCE REGISTRATION			2,108.45	
	524600 RENT EXPENSE-BUILDINGS	967.91		10,677.01	
	524700 RENT EXP-OTHER REAL PROP	30.00		430.00	
	524744 EXHIBIT SPACE			2,250.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		4,365.13	
	525500 RENT EXP-OTHER PERS PROP			132.68	
	531100 OFFICE SUPPLIES EXPENSE	42.20		718.17	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES			576.60	
	538182 GAS EXPENSE			3.10	
	541100 ACCTG & AUDITING SERVICES	351.29		5,245.11	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			2,160.00	
	554900 OTHER CONTRACTUAL SERVICES	3,705.15		113,343.12	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP			40,910.00	
	Major Account 520000 Total	6,346.03		206,499.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	562.66		5,980.37	
	571600 MEALS-NOT TRAVEL STATUS			466.30	
	572100 COMMERCIAL TRANSPORTATIO			466.70	
	573100 STATE-OWNED TRANSPORT	433.00		4,179.20	
	574500 PERSONAL VEHICLE MILEAGE	777.06		6,388.62	
	575100 MISC TRAVEL EXPENSE	9.25		359.75	
	Major Account 570000 Total	1,781.97		17,840.94	
	Fund 21600 Expenditures Total	39,401.56		555,386.75	
	Fund 21600 Total	33,587.65	33,587.65	723,436.67	723,436.67

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As of May 31, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

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As of May 31, 2016

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,284.38-		97,607.40	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	18,284.38-		98,398.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,518.99
	Fund 26100 Fund Equity Total				112,518.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		101,888.89		1,204,556.08
	Major Account 450000 Total		101,888.89		1,204,556.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.47		2,427.58
	485100 FINES FORFEITS & PENALTI		.17		60.42
	Major Account 480000 Total		232.64		2,488.00
	Fund 26100 Revenues Total		102,121.53		1,207,069.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		7.45	
	521500 PUBLICATION & PRINT EXP			318.76	
	541100 ACCTG & AUDITING SERVICES	319.63		9,790.43	
	554900 OTHER CONTRACTUAL SERVICES	120,085.82		1,209,444.49	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	120,405.91		1,220,608.13	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			581.21	
	Major Account 570000 Total			581.21	
	Fund 26100 Expenditures Total	120,405.91		1,221,189.34	
	Fund 26100 Total	102,121.53	102,121.53	1,319,588.07	1,319,588.07

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As of May 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	423.68-		53,272.27	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	423.68-		53,333.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE		50.00		300.00
	475201 LS APPLICATION FEE				200.00
	475203 RECIP APPLICATION FEE		80.00		400.00
	475204 INACTIVE APPLICATION FEE				80.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				300.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		130.00		2,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.39		1,243.94
	Major Account 480000 Total		111.39		1,243.94
	Fund 26210 Revenues Total		241.39		3,263.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.22		694.65	
	521300 FREIGHT EXPENSE	5.60		14.36	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		220.00	
	521500 PUBLICATION & PRINT EXP			583.50	
	522100 DUES & SUBSCRIPTION EXP			2,760.20	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		2,201.25	
	531100 OFFICE SUPPLIES EXPENSE	31.81		133.07	
	531101 LS SEALS EXPENSE			100.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			5,384.25	
	Major Account 520000 Total	82.63		12,282.58	

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As of May 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.24		643.24	
	574500 PERSONAL VEHICLE MILEAGE	205.20		1,847.32	
	575100 MISC TRAVEL EXPENSE	34.00		34.00	
	Major Account 570000 Total	582.44		2,524.56	
	Fund 26210 Expenditures Total	665.07		14,807.14	
	Fund 26210 Total	241.39	241.39	68,140.17	68,140.17

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As of May 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,554.36		431,926.99	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	120,554.36		434,138.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	475100 REGISTRATION / LICENSE F		14,155.00		14,155.01
	475101 CPA PERMIT TO PRACTICE		100,800.00		106,950.00
	475102 CPA INACTIVE REGISTRATION		16,625.00		24,665.00
	475103 CERTIFICATE BY RECIPROCITY				2,200.00
	475105 INITIAL PERMIT TO PRACTICE		1,325.00		15,450.00
	475106 PC CERTIFICATE OF REGISTRATION		550.00		4,350.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		2,000.00
	475108 PC FIRM PERMIT TO PRACTICE		5,150.00		5,650.00
	475109 LLC FIRM PERMIT TO PRACTICE		1,900.00		2,050.00
	475110 LLP FIRM PERMIT TO PRACTICE		700.00		1,050.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		300.00		300.00
	475112 OFFICE REGISTRATION		3,625.00		4,450.00
	475113 INITIAL SETUP LLC FIRM PERMIT				400.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475116 ANNUAL REGISTER		10.00		30.00
	475117 STIPULATION & CONSENT ORDER				20,443.05
	475118 REINSTATEMENT ORDER		175.00		2,625.00
	475119 INITIAL SOLE PROP. OFFICE		75.00		175.00
	475120 SOLE PROPRIETOR OFFICE		2,400.00		2,825.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		3,400.00
	475200 EXAMINATION FEES		330.00		1,935.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT		15.00		30.00
	Major Account 470000 Total		148,510.00		215,803.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.00		8,780.05
	484500 REIMB NON-GOVT SOURCES				90.27
	486600 CREDIT CARD CLEARING		475.00-		

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As of May 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		195.00		8,870.32
		Fund 26310 Revenues Total		148,705.00		224,673.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,507.13		129,260.61	
	511600	PER DIEM PAYMENTS	1,300.00		10,500.00	
	512100	VACATION LEAVE EXPENSE	1,959.77		13,430.01	
	512200	SICK LEAVE EXPENSE	911.53		6,627.10	
	512300	HOLIDAY LEAVE EXPENSE	651.49		6,840.67	
	515100	RETIREMENT PLANS EXPENSE	975.68		11,693.14	
	515200	FICA EXPENSE	1,034.86		12,074.19	
	515400	LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500	HEALTH INSURANCE EXPENSE	2,508.86		27,597.46	
	516200	TUITION ASSISTANCE			3,384.00	
	516300	EMPLOYEE ASSISTANCE PRO			34.50	
	516500	WORKERS COMP PREMIUMS			1,692.00	
		Major Account 510000 Total	18,852.20		223,165.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	220.17		7,819.93	
	521200	COM EXPENSE - VOICE/DATA			1,571.00	
	521400	DATA PROCESSING EXPENSE	206.39		1,646.24	
	521500	PUBLICATION & PRINT EXP	658.99		2,975.00	
	521900	AWARDS EXPENSE			202.40	
	522100	DUES & SUBSCRIPTION EXP	1,066.40		9,295.65	
	522200	CONFERENCE REGISTRATION	2,780.00		5,660.00	
	524600	RENT EXPENSE-BUILDINGS	1,798.08		19,778.88	
	524700	RENT EXP-OTHER REAL PROP			819.03	
	524900	RENT EXP-DEPR SURCHARGE	379.85		4,178.35	
	531100	OFFICE SUPPLIES EXPENSE	239.04		2,421.34	
	539500	PURCHASING CARD SUSPENSE	424.20		424.20	
	541100	ACCTG & AUDITING SERVICES			575.00	
	541200	PURCHASING ASSESSMENT			99.00	
	541400	HRMS ASSESSMENT			174.87	
	541500	LEGAL SERVICES EXPENSE	525.00		15,841.15	
	543200	IT CONSULTING-HW/SW SUPP			1,721.53	
	548400	TRANSACTION PROCESSING SERVICE			6,759.78	
	554900	OTHER CONTRACTUAL SERVICES	1,316.05		6,874.80	
	555200	SOFTWARE - NEW PURCHASES			74.99	
	556100	INSURANCE EXPENSE			35.48	

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,614.17		88,968.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,577.19	
	571600 MEALS-NOT TRAVEL STATUS	17.47		720.22	
	572100 COMMERCIAL TRANSPORTATIO	597.80-		5,154.47	
	573100 STATE-OWNED TRANSPORT			214.62	
	574500 PERSONAL VEHICLE MILEAGE	264.60		4,381.13	
	575100 MISC TRAVEL EXPENSE			688.72	
	Major Account 570000 Total	315.73-		17,736.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			85.00	
	Major Account 580000 Total			85.00	
	Fund 26310 Expenditures Total	28,150.64		329,955.33	
	Fund 26310 Total	148,705.00	148,705.00	764,093.68	764,093.68

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As of May 31, 2016

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	78,732.18-		178,941.55	
	Fund 26410 Assets Total	78,732.18-		178,941.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				127,980.50
	Major Account 450000 Total				127,980.50
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				213.75
	Major Account 470000 Total				213.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.27		4,176.00
	Major Account 480000 Total		501.27		4,176.00
	Fund 26410 Revenues Total		501.27		132,370.25
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	110.25		110.25	
	Major Account 520000 Total	110.25		110.25	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	79,123.20		79,123.20	
	Major Account 580000 Total	79,123.20		79,123.20	
	Fund 26410 Expenditures Total	79,233.45		79,233.45	
	Fund 26410 Total	501.27	501.27	258,175.00	258,175.00

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As of May 31, 2016

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	519,163.22-		2,126,426.36	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	132200	DUE FROM OTHER GOVERNMENT			452.86	
		Fund 26430 Assets Total	519,163.22-		2,930,250.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,918.49		97,771.80
		Fund 26430 Liabilities Total		80,918.49		97,771.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,462.47		32,390.36
		Major Account 480000 Total		4,462.47		32,390.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,681,317.58
		Major Account 490000 Total				7,681,317.58
		Fund 26430 Revenues Total		4,462.47		7,713,707.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	262,034.26		2,853,843.87	
	511101	PERM SALARIES-CE ASSISTED MOVE			70,503.94-	
	511300	OVERTIME PAYMENTS	20,824.16		250,714.64	
	511800	COMPENSATORY TIME PAID	6,780.33		65,517.03	
	511900	SUPPLEMENTAL	5,598.90		64,102.44	
	512100	VACATION LEAVE EXPENSE	11,532.44		278,147.69	
	512200	SICK LEAVE EXPENSE	9,653.23		136,563.01	
	512300	HOLIDAY LEAVE EXPENSE	14,419.24		153,865.21	
	512400	MILITARY LEAVE EXPENSE	181.20		5,386.49	
	512500	FUNERAL LEAVE EXPENSE			7,068.36	
	512700	INJURY LEAVE EXPENSE			4,728.42	
	512800	ADMINISTRATIVE LEAVE EXP			44.35	
	515100	RETIREMENT PLANS EXPENSE	48,607.97		565,611.51	
	515200	FICA EXPENSE	6,767.61		74,759.65	
	515400	LIFE & ACCIDENT INS EXP	238.33		2,662.85	
	515500	HEALTH INSURANCE EXPENSE	62,715.01		645,817.48	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	449,352.68		5,144,052.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			61.34	
	521200	COM EXPENSE - VOICE/DATA			25,373.40	
	521400	DATA PROCESSING EXPENSE			22,190.57	
	521500	PUBLICATION & PRINT EXP	21.96		5,213.83	
	521900	AWARDS EXPENSE			488.50	
	522100	DUES & SUBSCRIPTION EXP			2,995.84	
	522200	CONFERENCE REGISTRATION	1,499.00		5,080.63	
	523201	NATURAL GAS	89.37		1,076.14	
	523202	ELECTRICITY	2,306.34		38,455.37	
	523203	WATER	1,154.75		1,544.70	
	523204	SEWER			145.55	
	523207	PROPANE			896.15	
	524600	RENT EXPENSE-BUILDINGS	4,935.48		35,966.28	
	525500	RENT EXP-OTHER PERS PROP	30.98		874.48	
	526100	REP & MAINT-REAL PROPERT			29,443.38	
	527100	REP & MAINT-OFFICE EQUIP			405.00	
	527200	REP & MAINT-MOTOR VEHICL	8,919.42		77,884.44	
	527400	REP & MAINT-DATA PROC			5,146.38	
	527500	REP & MAINT-COMM EQUIP			1,868.40	
	527800	REP & MAINT-OTHER PROPER	535.00		6,468.73	
	531100	OFFICE SUPPLIES EXPENSE	259.67		9,606.04	
	532100	NON-CAPITALIZED EQUIP PU	330.95		4,858.45	
	532101	IT-NON-CAPITALIZED EQUIPMENT			689.86	
	532200	PERSONAL COMPUTING EQUIPMENT	295.00		295.00	
	532240	DATA STORAGE EQUIP			290.95	
	533100	HOUSEHOLD & INSTIT EXP	20.60		1,354.75	
	533101	UNIFORMS	3,099.91		10,098.95	
	533900	FOOD EXPENSE	2,118.77		15,132.58	
	534600	ED & RECREATIONAL SUP EX	273.70		273.70	
	534800	CONST & MAINT SUP EXP	2,068.22		11,209.19	
	534900	MISCELLANEOUS SUP EXP	300.00		2,206.85	
	534947	LAW ENFORCEMENT SUPPLIES	114.50		2,034.49	
	535100	MEDICAL SUPPLIES			15.87	
	538100	VEHICLE & EQUIP SUP EXP	443.90		20,191.34	
	538101	GASOLINE	16,678.16		212,380.76	
	541100	ACCTG & AUDITING SERVICES			9,113.53	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			5,560.94	
	545000 LABORATORY SERVICES			7.00	
	547500 MAILING SERVICES	151.61		722.55	
	548600 PEST CONTROL	198.17		1,778.21	
	548700 REFUSE/RECYCLING	23.40		252.00	
	548800 FIRE EXTINGUISHERS			872.50	
	549100 LAUNDRY SERVICES	298.00		3,214.02	
	549200 JANITORIAL/SECURITY SRVS			18,119.60	
	554900 OTHER CONTRACTUAL SERVICES			2,139.00	
	556100 INSURANCE EXPENSE	13,220.47		50,887.05	
	556300 SURETY & NOTARY BONDS			154.00	
	Major Account 520000 Total	59,387.33		645,038.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,967.56		11,601.71	
	572100 COMMERCIAL TRANSPORTATIO	22.01		1,567.25	
	575100 MISC TRAVEL EXPENSE	16.60		321.79	
	Major Account 570000 Total	2,006.17		13,490.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ	93,798.00		184,255.50	
	Major Account 580000 Total	93,798.00		193,361.88	
	Fund 26430 Expenditures Total	604,544.18		5,995,943.22	
	Fund 26430 Total	85,380.96	85,380.96	8,926,193.44	8,926,193.44

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	84,036.83		2,912,274.59	
	112100	PETTY CASH			150.00	
	132100	DUE FROM OTHER FUNDS	7,185.00-		66,994.00	
	132200	DUE FROM OTHER GOVERNMENT			490.27	
	132900	NSF ITEMS SUSPENSE	128.75		13,537.52	
	139901	AR INVOICED (SYSTEM)	14,512.50		21,043.00	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	91,493.08		3,014,838.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		4,540.76		4,629.76
		Fund 26440 Liabilities Total		4,540.76		4,664.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,191,035.90
		Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				29.55-
		Major Account 450000 Total				29.55-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				16,528.00
		Major Account 460000 Total				16,528.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				4,697.21
	473300	VEHICLE TITLE FEES		25,548.63		267,415.00
	473900	OTHER VEHICLE FEES		4,970.00		58,380.00
	474100	GENERAL BUSINESS FEES		176,827.50		1,963,406.75
	476100	OTHER LIC PERM & FEES		3,287.21		37,326.07
		Major Account 470000 Total		210,633.34		2,331,225.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,770.87		65,492.78
	486500	MISCELLANEOUS ADJUSTMENT				100.00-
	486600	CREDIT CARD CLEARING		43,997.50		118,482.50
		Major Account 480000 Total		49,768.37		183,875.28
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				485,979.00
	Major Account 490000 Total				485,979.00
	Fund 26440 Revenues Total		260,401.71		3,017,577.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,896.07		686,280.61	
	511200 TEMPORARY SALARIES-WAGE			610.34	
	511300 OVERTIME PAYMENTS	3,460.43		32,615.39	
	511800 COMPENSATORY TIME PAID	1,113.43		6,626.96	
	511900 SUPPLEMENTAL	689.19		7,760.15	
	512100 VACATION LEAVE EXPENSE	2,316.47		68,586.65	
	512200 SICK LEAVE EXPENSE	4,642.69		50,746.75	
	512300 HOLIDAY LEAVE EXPENSE	3,045.31		36,376.16	
	512500 FUNERAL LEAVE EXPENSE			2,511.82	
	512600 CIVIL LEAVE EXPENSE	130.08		130.08	
	515100 RETIREMENT PLANS EXPENSE	8,079.64		91,146.45	
	515200 FICA EXPENSE	3,107.41		36,234.23	
	515400 LIFE & ACCIDENT INS EXP	39.51		440.31	
	515500 HEALTH INSURANCE EXPENSE	11,843.00		138,426.37	
	516200 TUITION ASSISTANCE	1,440.00		4,275.00	
	516400 UNEMPLOYM COMP INS EXP			472.00	
	Major Account 510000 Total	102,803.23		1,163,239.27	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,318.88	
	521400 DATA PROCESSING EXPENSE	453.20		10,065.59	
	521500 PUBLICATION & PRINT EXP	2,268.07		9,730.70	
	521900 AWARDS EXPENSE			46.10	
	522100 DUES & SUBSCRIPTION EXP	300.00		2,180.00	
	522200 CONFERENCE REGISTRATION	835.00		3,662.64	
	523201 NATURAL GAS			2,866.60	
	523202 ELECTRICITY	1,172.65		7,819.67	
	524600 RENT EXPENSE-BUILDINGS	12,292.93		132,476.51	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	690.04		21,881.59	
	531200 IT SUPPLIES			52.49	
	532100 NON-CAPITALIZED EQUIP PU	1,384.66		5,679.74	
	532101 IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	532200 PERSONAL COMPUTING EQUIPMENT	1,985.49		2,035.65	

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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				
	532240 DATA STORAGE EQUIP			53.61	
	533100 HOUSEHOLD & INSTIT EXP			258.53	
	533900 FOOD EXPENSE			136.25	
	534800 CONST & MAINT SUP EXP	809.62		809.62	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			4.71	
	537100 LABORATORY SUP EXP			145,900.00	
	538100 VEHICLE & EQUIP SUP EXP			46.20	
	542100 SOS TEMP SERV - PERSONNEL	840.19		1,960.87	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	4,158.70		59,063.08	
	547500 MAILING SERVICES	15.52		720.06	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			832,405.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	555310 COTS LICENSE FEES			311.16	
	556100 INSURANCE EXPENSE	260.00		367.50	
	556300 SURETY & NOTARY BONDS	154.00		308.00	
	559100 OTHER OPERATING EXP	36,652.75		308,671.75	
	Major Account 520000 Total	64,272.82		1,838,303.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,862.99		9,685.10	
	572100 COMMERCIAL TRANSPORTATIO	1,678.53		5,761.09	
	574500 PERSONAL VEHICLE MILEAGE			56.16	
	575100 MISC TRAVEL EXPENSE	50.00		137.40	
	Major Account 570000 Total	4,591.52		15,639.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,801.70	
	583470 PERSONAL COMPUTING EQUIPMENT	1,781.82		1,781.82	
	583710 COTS LICENSE FEES			17,674.00	
	583730 COTS INSTALLAION			156,000.00	
	Major Account 580000 Total	1,781.82		181,257.52	
	Fund 26440 Expenditures Total	173,449.39		3,198,440.05	
	Fund 26440 Total	264,942.47	264,942.47	6,213,278.42	6,213,278.42

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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	956.84		466,133.41	
	Fund 26450 Assets Total	956.84		466,133.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,285.55
	Fund 26450 Fund Equity Total				917,285.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.84		10,617.96
	Major Account 480000 Total		956.84		10,617.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				119,677.90
	Major Account 490000 Total				119,677.90
	Fund 26450 Revenues Total		956.84		130,295.86
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			581,448.00	
	Major Account 580000 Total			581,448.00	
	Fund 26450 Expenditures Total			581,448.00	
	Fund 26450 Total	956.84	956.84	1,047,581.41	1,047,581.41

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Agency Number 064 NEBRASKA STATE PATROL

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Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,526.86-		3,245,581.22	
	Fund 26460 Assets Total	65,526.86-		3,245,581.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,606.25		10,606.25
	Fund 26460 Liabilities Total		10,606.25		10,606.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				34,042.32-
	Major Account 450000 Total				34,042.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				241.44-
	Major Account 460000 Total				241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				209.00-
	Major Account 470000 Total				209.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,902.54		86,162.69
	486500 MISCELLANEOUS ADJUSTMENT				132,872.47-
	Major Account 480000 Total		6,902.54		46,709.78-
	Fund 26460 Revenues Total		6,902.54		81,202.54-
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,053.00		1,053.00	
	524600 RENT EXPENSE-BUILDINGS	44,028.21		176,112.84	
	532101 IT-NON-CAPITALIZED EQUIPMENT			20,286.25	
	532200 PERSONAL COMPUTING EQUIPMENT	9,940.05		123,845.05	
	541100 ACCTG & AUDITING SERVICES	9,076.63		9,076.63	
	Major Account 520000 Total	64,097.89		330,373.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,150.06		2,150.06	
	572100 COMMERCIAL TRANSPORTATIO	1,104.57		1,104.57	
	575100 MISC TRAVEL EXPENSE	125.10		125.10	
	Major Account 570000 Total	3,379.73		3,379.73	

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Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			814,516.34	
	583470 PERSONAL COMPUTING EQUIPMENT	15,558.03		15,558.03	
	Major Account 580000 Total	15,558.03		830,074.37	
	Fund 26460 Expenditures Total	83,035.65		1,163,827.87	
	Fund 26460 Total	17,508.79	17,508.79	4,409,409.09	4,409,409.09

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	185.49		135,244.24	
		Fund 26461 Assets Total	185.49		135,244.24	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.49		2,371.77
	486500	MISCELLANEOUS ADJUSTMENT				132,872.47
		Major Account 480000 Total		185.49		135,244.24
		Fund 26461 Revenues Total		185.49		135,244.24
		Fund 26461 Total	185.49	185.49	135,244.24	135,244.24

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117,248.00		117,248.00	
	Fund 26470 Assets Total	117,248.00		117,248.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117,248.00		117,248.00
	Major Account 470000 Total		117,248.00		117,248.00
	Fund 26470 Revenues Total		117,248.00		117,248.00
	Fund 26470 Total	117,248.00	117,248.00	117,248.00	117,248.00

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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	214,695.49		525,034.45	
	Fund 26485 Assets Total	214,695.49		525,034.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		414,947.03		414,947.03
	Fund 26485 Liabilities Total		414,947.03		414,947.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,435.37
	Fund 26485 Fund Equity Total				278,435.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,355,833.37
	Major Account 450000 Total		214,166.67		2,355,833.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.82		7,270.66
	Major Account 480000 Total		528.82		7,270.66
	Fund 26485 Revenues Total		214,695.49		2,363,104.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			266,106.50	
	521400 DATA PROCESSING EXPENSE	266,106.50		532,213.00	
	521401 MASTER LEASE	148,840.53		900,245.07	
	527500 REP & MAINT-COMM EQUIP			3,720.00	
	532100 NON-CAPITALIZED EQUIP PU			8,765.30	
	547500 MAILING SERVICES			77.55	
	555410 CUSTOMIZED LICENSE FEES			86,000.00	
	Major Account 520000 Total	414,947.03		1,797,127.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,914.64	
	587400 MASTER LEASE			727,409.92	
	Major Account 580000 Total			734,324.56	
	Fund 26485 Expenditures Total	414,947.03		2,531,451.98	
	Fund 26485 Total	629,642.52	629,642.52	3,056,486.43	3,056,486.43

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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	101,289.56-		274,668.95	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	49,896.67-		138,630.76	
	Fund 46410 Assets Total	151,186.23-		413,613.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,905.24-
	211900 AAI DUE TO VENDOR (SYSTE		37,170.75		42,754.83
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		37,170.75		936,849.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,736.52-
	Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		369,476.49		5,317,469.79
	461500 OP GRANTS - STATE AGENCI		82,634.26		1,053,052.23
	Major Account 460000 Total		452,110.75		6,370,522.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.12		8,993.68
	Major Account 480000 Total		664.12		8,993.68
	Fund 46410 Revenues Total		452,774.87		6,379,515.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,442.31		2,066,465.72	
	511200 TEMPORARY SALARIES-WAGE	4,504.87		26,462.98	
	511300 OVERTIME PAYMENTS	49,134.89		610,733.15	
	511800 COMPENSATORY TIME PAID	1,813.09		17,009.14	
	511900 SUPPLEMENTAL	2,603.28		29,669.10	
	512100 VACATION LEAVE EXPENSE	15,730.75		200,347.07	
	512200 SICK LEAVE EXPENSE	6,144.47		93,952.28	
	512300 HOLIDAY LEAVE EXPENSE	10,008.17		113,785.63	
	512400 MILITARY LEAVE EXPENSE	1,320.40		10,876.18	
	512500 FUNERAL LEAVE EXPENSE	310.30		5,923.41	
	512600 CIVIL LEAVE EXPENSE	151.48		151.48	
	512700 INJURY LEAVE EXPENSE			887.04	
	512800 ADMINISTRATIVE LEAVE EXP			177.41	
	515100 RETIREMENT PLANS EXPENSE	32,508.23		380,894.95	
	515200 FICA EXPENSE	7,733.28		96,267.28	

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Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	119.32		1,391.84	
	515500 HEALTH INSURANCE EXPENSE	45,589.52		505,709.46	
	Major Account 510000 Total	355,114.36		4,160,704.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			8,251.27	
	521400 DATA PROCESSING EXPENSE	26,308.83		205,541.73	
	521500 PUBLICATION & PRINT EXP	87.86		701.28	
	522100 DUES & SUBSCRIPTION EXP			21,395.00	
	522200 CONFERENCE REGISTRATION	820.00		16,800.20	
	523201 NATURAL GAS	38.24		518.42	
	523202 ELECTRICITY	156.62		1,463.97	
	523203 WATER			135.95	
	523204 SEWER			137.45	
	524600 RENT EXPENSE-BUILDINGS	1,773.54		19,508.94	
	525200 RENT EXP-DATA PROC EQUIP			200.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		800.00	
	527200 REP & MAINT-MOTOR VEHICL	1,525.24		23,665.38	
	527800 REP & MAINT-OTHER PROPER			6.88	
	531100 OFFICE SUPPLIES EXPENSE	435.36		5,666.74	
	532100 NON-CAPITALIZED EQUIP PU	1,257.80		16,910.62	
	532101 IT-NON-CAPITALIZED EQUIPMENT			5,118.01	
	532200 PERSONAL COMPUTING EQUIPMENT	1,052.61		4,027.52	
	533100 HOUSEHOLD & INSTIT EXP			1,337.48	
	533101 UNIFORMS	8,164.23		12,198.03	
	533900 FOOD EXPENSE	235.86		235.86	
	534600 ED & RECREATIONAL SUP EX	1,094.80		1,094.80	
	534900 MISCELLANEOUS SUP EXP			629.35	
	534947 LAW ENFORCEMENT SUPPLIES			5,300.00	
	537100 LABORATORY SUP EXP			7,267.56	
	538100 VEHICLE & EQUIP SUP EXP	29.95		10,594.68	
	538101 GASOLINE	4,098.91		61,979.77	
	542100 SOS TEMP SERV - PERSONNEL	12,357.25		111,631.75	
	543100 IT CONSULTING-APPLICATIONS			5,335.97	
	543200 IT CONSULTING-HW/SW SUPP			147,423.35	
	543300 IT CONSULTING-OTHER			15,000.00	
	547500 MAILING SERVICES	97.43		584.80	
	548700 REFUSE/RECYCLING	22.10		238.00	
	554900 OTHER CONTRACTUAL SERVICES			58,019.00	
	555100 DATA PROC SOFTW LIC FEE			13,732.16	

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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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,435.50	
	555310 COTS LICENSE FEES			26,021.97	
	555340 COTS MAINTENANCE			949.05	
	555410 CUSTOMIZED LICENSE FEES			5,123.97	
	555510 SAAS SUBSCRIPTION FEES	5,364.00		7,671.00	
	555520 SAAS IMPLEMENTATION			4,065.50	
	559100 OTHER OPERATING EXP			3,571.84	
	Major Account 520000 Total	65,720.63		832,290.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,325.03		52,635.97	
	572100 COMMERCIAL TRANSPORTATIO	357.62		18,289.86	
	574500 PERSONAL VEHICLE MILEAGE	60.48		350.86	
	575100 MISC TRAVEL EXPENSE	363.40		1,545.96	
	Major Account 570000 Total	14,106.53		72,822.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,453.38	
	582700 LAW ENFORCEMENT & SECURITY EQ			34,179.31	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00		292,498.35	
	583470 PERSONAL COMPUTING EQUIPMENT	7,672.00		20,708.39	
	584200 VEHICLES & VEHICLE EQ	21,093.00		21,093.00	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	161,940.00		715,960.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	44,250.33		904,237.14	
	Major Account 590000 Total	44,250.33		904,237.14	
	Fund 46410 Expenditures Total	641,131.85		6,686,015.06	
	Fund 46410 Total	489,945.62	489,945.62	7,099,628.77	7,099,628.77

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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	41,186.11-		1,081,204.35	
	139901 AR INVOICED (SYSTEM)	7,528.50-		7,627.58	
	Fund 56400 Assets Total	48,714.61-		1,088,831.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		276.14		276.14
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		276.14		28,688.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,740.00		410,594.59
	472100 SALE OF SUP & MAT		65.00		1,344.83
	Major Account 470000 Total		1,805.00		411,939.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,256.89		21,827.29
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		2,256.89		21,807.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				642,437.00
	Major Account 490000 Total				642,437.00
	Fund 56400 Revenues Total		4,061.89		1,076,183.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,480.60		391,459.33	
	511300 OVERTIME PAYMENTS	2,622.60		34,257.15	
	511500 SHIFT DIFFERENTIAL PYMT	788.40		10,991.10	
	511800 COMPENSATORY TIME PAID	392.70		33,143.11	
	512100 VACATION LEAVE EXPENSE	533.16		39,840.42	
	512200 SICK LEAVE EXPENSE	748.20		35,593.22	
	512300 HOLIDAY LEAVE EXPENSE	1,461.82		22,897.70	
	512500 FUNERAL LEAVE EXPENSE			1,500.84	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	2,547.98		42,687.60	
	515200 FICA EXPENSE	2,294.55		39,522.32	
	515400 LIFE & ACCIDENT INS EXP	13.92		179.46	

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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	11,509.98		152,666.80	
	516500 WORKERS COMP PREMIUMS			8,423.94	
	Major Account 510000 Total	50,393.91		813,562.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			14,414.68	
	521400 DATA PROCESSING EXPENSE	276.14		17,707.75	
	521500 PUBLICATION & PRINT EXP			192.09	
	522200 CONFERENCE REGISTRATION			634.00	
	522900 EMPLOYEE PARKING EXP			120.00	
	526100 REP & MAINT-REAL PROPERT			74.00	
	527100 REP & MAINT-OFFICE EQUIP			516.00	
	527200 REP & MAINT-MOTOR VEHICL			135.00	
	527800 REP & MAINT-OTHER PROPER	212.50		1,037.10	
	531100 OFFICE SUPPLIES EXPENSE			1,446.28	
	532100 NON-CAPITALIZED EQUIP PU	2,035.81		3,471.16	
	533100 HOUSEHOLD & INSTIT EXP			269.80	
	533101 UNIFORMS	94.45		916.54	
	533900 FOOD EXPENSE			42.25	
	534800 CONST & MAINT SUP EXP			12.71	
	534900 MISCELLANEOUS SUP EXP			1,658.14	
	535100 MEDICAL SUPPLIES			113.90	
	538100 VEHICLE & EQUIP SUP EXP			70.33	
	538101 GASOLINE	11.06		612.06	
	541400 HRMS ASSESSMENT			1,112.19	
	547500 MAILING SERVICES	28.77		124.77	
	554900 OTHER CONTRACTUAL SERVICES			18,795.00	
	556100 INSURANCE EXPENSE			88.91	
	Major Account 520000 Total	2,658.73		63,564.66	
	Fund 56400 Expenditures Total	53,052.64		877,126.72	
	Fund 56400 Total	4,338.03	4,338.03	1,965,958.65	1,965,958.65

Secure Version - Prior Month

As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.98		16,067.99	
	Fund 46510 Assets Total	32.98		16,067.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				15,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.98		330.61
	Major Account 480000 Total		32.98		330.61
	Fund 46510 Revenues Total		32.98		330.61
	Fund 46510 Total	32.98	32.98	16,067.99	16,067.99

Secure Version - Prior Month

As of May 31, 2016

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	136,950.48-		2,592,402.78	
	139901 AR INVOICED (SYSTEM)	800.00-		200.00	
	Fund 51650 Assets Total	137,750.48-		2,592,602.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 51650 Liabilities Total		1,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,218,213.00
	Major Account 470000 Total				2,218,213.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,779.02		54,813.69
	484500 REIMB NON-GOVT SOURCES				217.07
	Major Account 480000 Total		5,779.02		55,030.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				62.20
	Major Account 490000 Total				62.20
	Fund 51650 Revenues Total		5,779.02		2,273,305.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,450.14		1,005,533.55	
	511300 OVERTIME PAYMENTS	133.86		5,663.56	
	511800 COMPENSATORY TIME PAID	1,080.38		3,766.97	
	512100 VACATION LEAVE EXPENSE	4,320.26		57,602.50	
	512200 SICK LEAVE EXPENSE	2,973.61		40,751.37	
	512300 HOLIDAY LEAVE EXPENSE	4,721.40		57,883.02	
	512400 MILITARY LEAVE EXPENSE			3,834.30	
	512500 FUNERAL LEAVE EXPENSE			107.19	
	512600 CIVIL LEAVE EXPENSE			103.54	
	515100 RETIREMENT PLANS EXPENSE	7,014.73		88,013.13	
	515200 FICA EXPENSE	6,671.53		83,260.87	
	515400 LIFE & ACCIDENT INS EXP	22.80		264.83	
	515500 HEALTH INSURANCE EXPENSE	13,426.38		180,512.98	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			4,761.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	120,815.09		1,544,561.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.87		1,076.92	
	521200	COM EXPENSE - VOICE/DATA			22,913.67	
	521300	FREIGHT EXPENSE			56.27	
	521400	DATA PROCESSING EXPENSE	2,965.74		12,131.81	
	521452	OCIO-IT STAFFING	8,083.00		24,249.00	
	521500	PUBLICATION & PRINT EXP	2,861.95		13,581.34	
	521900	AWARDS EXPENSE	458.24		2,469.03	
	522100	DUES & SUBSCRIPTION EXP	98.84		8,231.09	
	522200	CONFERENCE REGISTRATION			600.00	
	522201	TRAINING REGISTRATION	40.00		4,594.10	
	522600	JOB APPLICANT EXPENSE	60.00		1,503.95	
	523500	PROMPT PAY INTEREST			1.61	
	524600	RENT EXPENSE-BUILDINGS	5,347.03		58,687.33	
	524700	RENT EXP-OTHER REAL PROP	45.00		180.00	
	524900	RENT EXP-DEPR SURCHARGE	1,117.96		12,297.56	
	526100	REP & MAINT-REAL PROPERT			519.54	
	531100	OFFICE SUPPLIES EXPENSE	33.64		5,450.21	
	532100	NON-CAPITALIZED EQUIP PU			3,670.55	
	533100	HOUSEHOLD & INSTIT EXP	23.34		116.66	
	533900	FOOD EXPENSE			651.42	
	534600	ED & RECREATIONAL SUP EX			242.50	
	534700	ENG TECH & COMM SUP EXP			375.04	
	534900	MISCELLANEOUS SUP EXP	36.95		168.39	
	541100	ACCTG & AUDITING SERVICES			1,154.26	
	541200	PURCHASING ASSESSMENT			316.26	
	541400	HRMS ASSESSMENT			1,340.76	
	541500	LEGAL SERVICES EXPENSE			1,020.00	
	542100	SOS TEMP SERV - PERSONNEL			1,548.82	
	543500	MGT CONSULTANT SERVICES			47,771.05	
	548700	REFUSE/RECYCLING			169.45	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES			400.00	
	555100	DATA PROC SOFTW LIC FEE			5,618.83	
	555200	SOFTWARE - NEW PURCHASES			534.57	
	555310	COTS LICENSE FEES	69.50		278.00	
	556100	INSURANCE EXPENSE	23.07		211.46	

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As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			167.10	
	559100 OTHER OPERATING EXP	350.88		2,229.28	
	Major Account 520000 Total	21,647.01		236,647.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,491.42	
	572100 COMMERCIAL TRANSPORTATIO			1,287.60	
	574500 PERSONAL VEHICLE MILEAGE	59.40		714.95	
	575100 MISC TRAVEL EXPENSE	8.00		67.50	
	Major Account 570000 Total	67.40		3,561.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	142,529.50		1,791,948.85	
	Fund 51650 Total	4,779.02	4,779.02	4,384,551.63	4,384,551.63

Secure Version - Prior Month

As of May 31, 2016

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	605,660.77-		28,359,328.25-	
	139901 AR INVOICED (SYSTEM)	8,050.88-		39,977.01	
	Fund 40000 Assets Total	613,711.65-		28,319,351.24-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		775,330.17		1,518,750.46
	211900 AAI DUE TO VENDOR (SYSTE		2,462,474.20-		3,729,923.72
	Fund 40000 Liabilities Total		1,687,144.03-		5,248,674.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		169,135,884.50		2,046,935,557.20
	Major Account 460000 Total		169,135,884.50		2,046,935,557.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				197.76
	Major Account 470000 Total				197.76
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB-NON GOV'T SOURCES		3.50		96.01
	486300 CLEARING ACCOUNT		114,666.05		114,666.05
	486500 MISCELLANEOUS ADJUSTMENT		49.76		24,736.38
	Major Account 480000 Total		114,719.31		139,498.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,725.00-
	Major Account 490000 Total				6,725.00-
	Fund 40000 Revenues Total		169,250,603.81		2,047,068,528.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,547,282.93		77,433,927.31	
	511200 TEMPORARY SALARIES-WAGE	798,767.23		7,860,923.38	
	511300 Overtime Paid	33,657.75		283,462.17	
	511400 ON CALL PAY	20,227.33		111,337.19	
	511500 SHIFT DIFFERENTIAL PYMT	142.50		1,065.90	
	511600 Per Diem	102.90		1,757.70	
	511700 EMPLOYEE BONUSES			7,425.00	
	511800 COMPENSATORY TIME PAID	12,710.10		104,533.94	
	511900 SUPPLEMENTAL	307.00		3,712.67	

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				
	512100 VACATION LEAVE EXPENSE	307,855.44		4,510,114.02	
	512200 SICK LEAVE EXPENSE	278,075.85		2,885,416.46	
	512300 HOLIDAY LEAVE EXPENSE	311,923.05		3,081,803.75	
	512400 MILITARY LEAVE EXPENSE	866.12		15,506.06	
	512500 FUNERAL LEAVE EXPENSE	13,710.60		143,712.23	
	512600 CIVIL LEAVE EXPENSE	4,443.54		9,794.37	
	512700 INJURY LEAVE EXPENSE	258.59		4,034.13	
	512800 ADMINISTRATIVE LEAVE EXP			5,567.50	
	512900 UNION ACTIVITY EXPENSE	163.92		2,285.43	
	515100 RETIREMENT PLANS EXPENSE	522,814.94		5,262,672.78	
	515200 FICA EXPENSE	501,055.80		5,058,328.99	
	515400 LIFE & ACCIDENT INS EXP	2,826.48		27,597.48	
	515500 HEALTH INSURANCE EXPENSE	1,410,339.06		13,725,363.33	
	515501 HEALTH INSURANCE NAS	367.50		1,001.86	
	515900 EMPLOYEE BENEFITS EXP-UN	437,579.20		4,792,490.23	
	516200 TUITION ASSISTANCE	154,370.61		322,429.79	
	516300 EMPLOYEE ASSISTANCE PRO			5,171.85	
	516400 UNEMPLOYM COMP INS EXP	316.23		3,566.15	
	516500 WORKERS COMP PREMIUMS	73,541.77		419,634.40	
	519100 OTHER PERSONAL SERV EXP	113.49		932.06	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	12,433,819.93		126,085,624.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,087.15		427,603.76	
	521200 COM EXPENSE - VOICE/DATA	93,160.92		2,105,210.33	
	521290 COM EXPENSE - DATA ONLY	14.75		256.40	
	521300 FREIGHT EXPENSE	113,722.44		1,173,021.43	
	521400 DATA PROCESSING EXPENSE	1,189,273.57		17,430,899.02	
	521412 OCIO-VOICE EXPENSE	322.69		484.27	
	521500 PUBLICATION & PRINT EXP	123,974.41		910,856.19	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,201.29		12,550.73	
	522000 1099 AWARDS	45,500.00		121,980.00	
	522100 DUES & SUBSCRIPTION EXP	67,759.02		496,249.72	
	522200 CONFERENCE REGISTRATION	42,900.76		419,127.37	
	522201 TRAINING REGISTRATION			225.00	
	522300 WARDS OF THE STATE EXP	603.81		11,052.37	
	522400 SUBSISTENCE	2,573.56		22,458.09	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	

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				
	522600 JOB APPLICANT EXPENSE	199.73		8,851.77	
	522800 E-COMMERCE OPER EXP	1,870.73		170,892.54	
	522900 EMPLOYEE PARKING EXP	480.00		2,510.40	
	523000 VOLUNTEER EXPENSE	3,534.40		7,019.49	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	28.39		3,225.11	
	523202 Electricity Expense	2,016.56		30,425.21	
	523203 WATER			1,561.10	
	523204 Utilities-Sewer			807.65	
	524600 RENT EXPENSE-BUILDINGS	119,823.29		2,089,743.77	
	524700 RENT EXP-OTHER REAL PROP	15,014.00		140,472.96	
	524900 RENT EXP-DEPR SURCHARGE	4,839.10		13,791.06	
	525100 RENT EXP-OFFICE EQUIP	1,216.15		13,233.07	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP	1,000.00		2,521.30	
	525500 RENT EXP-OTHER PERS PROP	2,874.46		42,656.70	
	526100 REP & MAINT-REAL PROPERT	353.33		67,427.69	
	527100 REP & MAINT-OFFICE EQUIP	1,788.28		14,943.64	
	527200 REP & MAINT-MOTOR VEHICL	986.82		15,736.81	
	527300 REP & MAINT-MEDICAL EQUI	14,794.28		385,662.09	
	527400 REP & MAINT-DATA PROC			131,313.48	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	7.31		10,250.79	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	7,937.66		109,887.65	
	527900 PERSONAL COMPUT EQUIP R & M			27,205.91	
	531100 OFFICE SUPPLIES EXPENSE	17,674.33		247,504.46	
	531200 IT SUPPLIES	337.58		762.83	
	532100 NON-CAPITALIZED EQUIP PU	8,100.17		360,255.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP	387.03		70,317.50	
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.45		7,676.39	
	532240 DATA STORAGE EQUIP	36.39		39.78	
	532260 VOICE EQUIP			404.90	
	532270 WIRELESS PHONE EQUIP			611.18	
	532280 VIDEO EQUIP	2,764.57		3,165.09	
	533100 HOUSEHOLD & INSTIT EXP	1,374.75		32,859.60	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	5,714.43		84,360.80	
	534500 AGRICULTURAL SUPPLIES EX	92.63		190.59	

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				
	534600	ED & RECREATIONAL SUP EX	48,591.96		951,121.01	
	534700	ENG/TECH/COMM SUPPLIES			686.74	
	534800	CONST & MAINT SUP EXP	138.75		3,903.16	
	534900	MISCELLANEOUS SUP EXP	11,193.67		132,907.80	
	534901	DATA PROCESSING SUPPLIES	17,502.28		210,407.79	
	534947	DATA PROCESSING SUPPLIES	75.80		2,070.04	
	534948	AG SAMPLES	87.38		1,367.67	
	535100	MEDICAL SUPPLIES	89,558.34		763,678.24	
	537100	LABORATORY SUP EXP	612,459.69		5,490,558.23	
	538100	VEHICLE & EQUIP SUP EXP	1,999.59		16,235.65	
	538182	GAS EXPENSE			272.76	
	538183	OIL EXPENSE	11.25		31.84	
	538184	DIESEL EXPENSE			13.08	
	539100	INDIRECT COST ALLOWANCE	2,455,865.21		26,860,442.91	
	539101	COST ALLOCATION OVERHEAD	1,950,723.33		12,946,420.62	
	539500	PURCHASING CARD SUSPENSE			197.88-	
	541100	ACCTG & AUDITING SERVICES	31,077.60		398,184.84	
	541101	ACCTG & AUDITING SERV>25000	6,747.30		30,747.30	
	541200	PURCHASING ASSESSMENT			1,016.40	
	541400	HRMS ASSESSMENT			13,803.11	
	541500	LEGAL SERVICES EXPENSE	1,307.50		19,273.16	
	541600	GROSS PROCEEDS LEGAL EXP			71,662.77	
	541700	LEGAL RELATED EXPENSE	443.78		23,436.72	
	541900	SETTLEMENTS			4,500.00	
	542100	SOS TEMP SERV - PERSONNEL	142,903.48		1,174,979.28	
	542200	TEMP SERV - OUTSIDE	693.00		2,963.84	
	543100	IT CONSULTING-APPLICATIONS	323,676.02		8,157,819.78	
	543101	IT CONSULTING-APPL>25000	79.00		544,758.01	
	543200	IT CONSULTING-HW/SW SUPP	155,312.26		1,645,960.92	
	543300	IT CONSULTING-OTHER	7,909.65		277,048.51	
	543301	IT CONSULTING-OTH>25000			4,530,731.11	
	543500	MGT CONSULTANT SERVICES	2,088,314.85		14,874,815.69	
	543600	MEDICAL REVIEW CONSULTING	620,631.18		10,725,713.88	
	544100	PHYSICIAN SERVICES	4,125.00		55,620.00	
	544500	PHARMACY SERVICES	12,200.00-			
	545000	LABORATORY SERVICES	192,548.06		2,378,051.22	
	545100	CITY/COUNTY HEALTH DEPT	35,166.67		460,503.92	
	545200	MEDICAL ASSESSMENT SERV	9,717.45-		916,578.17	
	546900	OTHER MEDICAL SERVICES			4,259.45	

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				
	547100 EDUCATIONAL SERVICES	144,005.67		2,169,250.62	
	547101 EDUCATIONAL SERVICES>25000	14,724.32		244,780.99	
	547300 INTERPRETER EXP	1,781.93		18,694.49	
	547500 MAILING SERVICES	1,003.53		13,599.33	
	547906 VERIFICATIONS	1,783.58		161,586.54	
	547909 PATERNITY ACKNOWLEDGEMENTS	19,932.00		140,057.28	
	548400 TRANSACTION PROCESSING SE	29,293.39		284,503.64	
	548600 PEST CONTROL			319.35	
	548700 REFUSE/RECYCLING			2,381.52	
	548800 FIRE EXTINGUISHERS	6.15		21.55	
	549100 LAUNDRY SERVICES	74.70		511.89	
	549200 JANITORIAL/SECURITY SRVS	3,537.11		46,849.69	
	550101 ADMINISTRATIVE SUBGRANTS	2,543,576.18		17,652,946.05	
	554100 DATA SERVICES			65.80	
	554120 WIRELESS PHONE SERVICES	230.52		461.08	
	554900 OTHER CONTRACTUAL SERVICES	194,978.44		2,010,780.06	
	554901 OTHER CONTRCT SERV>25000	14,577.72		169,741.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,080.00		11,885.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,371,167.57		11,454,697.04	
	554931 DRIVERS/READERS	3,059.75		41,686.32	
	555100 DATA PROC SOFTW LIC FEE	163,426.54		1,093,693.14	
	555200 SOFTWARE - NEW PURCHASES	1,777.21		967,534.95	
	555310 COTS LICENSE FEES	361.04		3,639.41	
	555340 COTS MAINTENANCE			22,923.90	
	555510 SAAS SUBSCRIPTION FEES			1,079.00	
	556100 INSURANCE EXPENSE	106.63		6,020.46	
	556300 SURETY & NOTARY BONDS	12.30		211.47	
	559100 OTHER OPERATING EXP	20,740.92		104,294.54	
	559300 LOAN PROG PAYMENTS			138,250.00	
	Major Account 520000 Total	15,230,378.54		157,697,311.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109,376.43		1,141,129.39	
	571103 BOARD & LODGING-FOREIGN	356.00		20,138.66	
	571600 MEALS-NOT TRAVEL STATUS	8,552.12		114,768.68	
	571900 MEALS-ONE DAY TRAVEL	2.71		359.18	
	572100 COMMERCIAL TRANSPORTATIO	42,303.24		492,106.00	
	572103 COMERCIAL FARES-FOREIGN	14,976.54		92,844.25	
	573100 STATE-OWNED TRANSPORT	35,367.03		569,331.14	
	574500 PERSONAL VEHICLE MILEAGE	24,919.29		273,775.63	

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	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			2,615.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	97,309.93		760,455.32	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,201.66		17,151.23	
	574700 VOLUNTEER TRAVEL EXPENSES	916.65		17,371.69	
	575100 MISC TRAVEL EXPENSE	4,086.04		60,820.61	
	575103 MISC TVL EXP-FOREIGN			575.64	
	Major Account 570000 Total	339,367.64		3,563,443.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,805.81	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,983.00	
	583300 COMPUTER EQUIP & SOFTWARE			240,789.77	
	583470 PERSONAL COMPUTING EQUIPMENT	16,372.06		46,356.19	
	583480 VIDEO EQUIP			9,360.00	
	586900 OTHER FIXED ASSETS			37,888.06	
	588003 BUILDINGS			162,932.02	
	588004 EQUIPMENT	443,063.67		1,868,864.43	
	Major Account 580000 Total	459,435.73		2,400,979.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,848,061.98		252,442,896.56	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,007,867.13		177,252,222.46	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,040,724.24		258,558,050.22	
	592102 MMIS ASSIST TO/FOR INDIV	67,526,765.13		778,812,390.18	
	592103 CONTRACT SERVICES	200,772.03		807,488.85	
	592116 TITLE II MEDICAL EVIDENCE	41,254.66		528,503.35	
	592117 TITLE XVI MEDICAL EVIDENCE	27,830.92		363,452.72	
	592118 CONCURRENT MED EVIDENCE	29,520.52		360,817.30	
	592126 ALJ TITLE II MED EVIDENCE	226.50		7,290.92	
	592127 ALJ TITLE XVI MED EVIDENCE	688.00		3,521.20	
	592131 Drivers	318.60		343.60	
	592135 TRANSPORTATION			886.11	
	592136 MAINTENANCE	37.63		3,444.78	
	592137 MAINTENANCE IN CENTER			500.00	
	592138 SERVICES TO FAMILY MEMBERS			3,416.84	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,665.84	
	592151 POST SECONDARY AA AND			2,411.76	
	592152 VOCATIONAL TRAINING DI			199.00	
	592153 ON THE JOB TRAINING	517.50		31,820.70	

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				
	592158	AA Deg Comm Jr College			94.70	
	592162	COMPUTERS AND COMPUTER DEVICIN	10.69		395.42	
	592163	ADAPTIVE SOFTWARE			317.97	
	592165	IL ASSISTIVE DEVICING			924.24	
	592166	LOW VISION AIDS			309.95	
	592172	Uniforms			145.46	
	592174	Relocation			3,101.91	
	592175	Miscellaneous Case Services			215.37	
	592200	1099-AID TO/FOR INDIVIDUA	196,083.97		2,538,961.00	
	592211	TITLE II CONSULTATIVE EXAM	40,539.90		444,800.89	
	592212	VISUAL EVALUATION	57,855.50		608,126.22	
	592213	PSYCHOLOGICAL	46,307.00		476,061.15	
	592214	MEDICAL			44.22	
	592221	LOW VISION TREATMENT	780.00		34,075.66	
	592222	DISABILITY TREATMENT AND SURGE	1,516.00		21,290.12	
	592224	PROSTHETIC AND ORTHO (PRESCRIP			2,500.00	
	592231	DRIVERS/READERS	940.50		8,932.64	
	592232	READERS ONLY			378.00	
	592233	INTERPRETTERS	545.00		8,079.90	
	592234	OTHER PERSONAL ASSISTANCE SVS			987.88	
	592235	TRANSPORTATION	470.13		12,354.21	
	592236	MAINTENANCE	6,455.70		87,899.05	
	592237	MAINTENANCE IN CENTER			49,959.31	
	592238	SERVICES TO FAMILY MEMBERS			901.54	
	592242	OTHER SERVICES TO GROUPS	16,520.00		28,002.00	
	592243	Newsline			35,283.13	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	400.00		5,791.21	
	592251	POST SECONDARY AA & ABOVE	6,474.10		151,522.21	
	592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253	ON THE JOB TRAINING			2,200.00	
	592254	JOB COACHING	660.00		8,133.50	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	6,081.25		50,883.37	
	592256	MISCELLANEOUS ACADEMIC			119.00	
	592258	AA Deg Comm Jr College			4,398.20	
	592261	ADAPTIVE EQUIPMENT			40,760.70	
	592262	COMPUTERS AND COMPUTER DEVICIN	144.00		47,616.29	
	592263	ADAPTIVE SOFTWARE	1,429.00		40,892.21	
	592264	REHAB TECH SERVICES			6,693.75	
	592265	IL ASSISTIVE DEVICING	773.35		17,557.39	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS	8,375.32		47,033.84	
	592272 UNIFORMS			22.68	
	592274 RELOCATION			2,611.98	
	592275 MISC CASE SERVICES	154.02		3,859.99	
	592276 JOB SEARCH ASSISTANCE			3,358.75	
	592282 Job Rdiness Adj Training			255.00	
	593100 GRANTS			44,900.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,707,824.24		60,847,111.80	
	594101 NEHII NE HLTH INFO INITIATIVE			22,585.21	
	594104 HIE STATE EXPENSES	122.20		1,209.44	
	594106 UNMC EVALUATION			102,695.33	
	595100 CONTRACTUAL AID	1,506,151.79		16,202,372.38	
	599100 OTHER GOVERNMENT AID	2,472,026.03		74,221,651.23	
	599102 NON-TAXABLE STIPENDS	420,130.45		115,125,354.74	
	599104 STUDENT TUITION	4,043.96-		153,542.16	
	599300 1099-AID-INCOME	3,275,083.03		34,875,510.34	
	Major Account 590000 Total	139,494,394.05		1,775,565,230.03	
	Fund 40000 Expenditures Total	167,957,395.89		2,065,312,588.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	234,810.54		103,499.01	
	865101 PRIOR YEAR PAYROLL			1,000,007.33-	
	865150 PROGRAM INCOME	15,035.00-		52,783.31-	
	Fund 40000 Adjustments Total	219,775.54		949,291.63-	
	Fund 40000 Total	167,563,459.78	167,563,459.78	2,036,043,945.87	2,036,043,945.87

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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	239,726.13-		2,465,509.39	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)			160,524.70	
	Fund 56650 Assets Total	239,726.13-		2,628,333.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,217.32-		7,115.62
	211900 AAI DUE TO VENDOR (SYSTE		50,982.74		
	Fund 56650 Liabilities Total		49,765.42		7,115.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,364,673.00
	Major Account 470000 Total				4,364,673.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,826.06		130,216.64
	484500 REIMB NON-GOVT SOURCES		1,082.99		11,462.78
	486500 MISCELLANEOUS ADJUSTMENT				138,716.70
	Major Account 480000 Total		14,909.05		280,396.12
	Fund 56650 Revenues Total		14,909.05		4,645,069.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,999.91		1,288,481.40	
	511200 TEMPORARY SALARIES-WAGE	1,283.40		27,148.49	
	511300 OVERTIME PAYMENTS	514.45		8,441.93	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	14,158.84		119,633.94	
	512200 SICK LEAVE EXPENSE	3,105.55		71,318.35	
	512300 HOLIDAY LEAVE EXPENSE	6,364.18		71,973.10	
	512500 FUNERAL LEAVE EXPENSE			2,732.02	
	515100 RETIREMENT PLANS EXPENSE	10,119.44		117,042.02	
	515200 FICA EXPENSE	9,801.85		115,118.39	
	515400 LIFE & ACCIDENT INS EXP	29.04		305.78	
	515500 HEALTH INSURANCE EXPENSE	19,650.68		192,957.29	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS			17,388.94	

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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				
		Major Account 510000 Total	176,027.34		2,033,342.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	366.63		6,137.24	
	521200	COM EXPENSE - VOICE/DATA			8,708.84	
	521300	FREIGHT EXPENSE			115.70	
	521400	DATA PROCESSING EXPENSE	25,859.88		232,427.50	
	521401	CNC COSTS	42,390.23		175,624.78	
	521402	ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
	521403	STORAGE COSTS			2,053.70	
	521441	OCIO-COMMUNICATIONS	3,091.65		10,690.88	
	521450	OCIO-IT CONSULTING	22,830.83		44,371.22	
	521500	PUBLICATION & PRINT EXP	3,914.41		37,418.91	
	521900	AWARDS EXPENSE	38.10		38.10	
	522100	DUES & SUBSCRIPTION EXP			4,677.47	
	522200	CONFERENCE REGISTRATION	1,170.00-		4,900.00	
	522201	TRAINING REGISTRATION	1,609.00		8,270.00	
	522600	JOB APPLICANT EXPENSE	15.00		491.00	
	524600	RENT EXPENSE-BUILDINGS			387.00	
	525200	RENT EXP-DATA PROC EQUIP			4,000.00	
	527940	DATA STORAGE EQUIP R & M	829.00		5,017.50	
	527950	NETWORING EQUIP R & M			2,580.14	
	531100	OFFICE SUPPLIES EXPENSE	977.44		5,414.77	
	531200	IT SUPPLIES	449.98		449.98	
	531500	SUPPLIES USED FOR PRODUC			21,861.30	
	532100	NON-CAPITALIZED EQUIP PU	571.00		874.00	
	532240	DATA STORAGE EQUIP			3,489.40	
	533900	FOOD EXPENSE			79.73	
	541100	ACCTG & AUDITING SERVICES			1,910.00	
	541200	PURCHASING ASSESSMENT			2,144.72	
	541400	HRMS ASSESSMENT			1,865.31	
	542100	SOS TEMP SERV - PERSONNEL			20,814.22	
	543100	IT CONSULTING-APPLICATION			85,540.00	
	554900	OTHER CONTRACTUAL SERVICES			106.86	
	555100	DATA PROC SOFTW LIC FEE			610,130.37	
	555200	SOFTWARE - NEW PURCHASES			52,612.50	
	555340	COTS MAINTENANCE			271,552.63	
	556100	INSURANCE EXPENSE	396.73		536.53	
	559100	OTHER OPERATING EXP			51,014.86	
		Major Account 520000 Total	102,169.88		1,900,723.74	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.80-		5,440.74	
	572100 COMMERCIAL TRANSPORTATIO	503.20-		2,911.19	
	574500 PERSONAL VEHICLE MILEAGE			779.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100 MISC TRAVEL EXPENSE			253.75	
	Major Account 570000 Total	1,000.00-		33,666.06	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		217,627.04	
	Major Account 580000 Total	27,203.38		217,627.04	
	Fund 56650 Expenditures Total	304,400.60		4,185,358.95	
	Fund 56650 Total	64,674.47	64,674.47	6,813,692.27	6,813,692.27

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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	387,708.02		4,411,080.46	
		Fund 66510 Assets Total	387,708.02		4,411,080.46	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		21,552.44
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		752,720.72
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER				591.04
	211292	2011A - OCIO 60 MO PRINTERS				311.73
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		20,526.21
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		43,281.82
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		20,847.00
	211300	2012A - OCIO 48 MO MAINFRM EXP				52,947.59
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		28,461.77
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		120,585.52
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		645,533.99
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		4,655.97
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		4,881.33
	211306	2013A - OCIO 48 MO PC		3,203.10		11,658.53
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		40,692.76
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		22,093.76
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		26,235.28
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		121,574.34
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		154,586.33
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		75,298.34
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		41,168.32
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		9,889.71

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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		35,025.88
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		686,758.76
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		16,059.55
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		91,094.36
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		8,682.91
	211322	2015B PSC 48 MO WAP, CNTR & SW		69,872.09-		739.52
	211323	2015B CSC 60 MO LOCKERS & WALL		98,472.56-		1,875.91
	211324	2015B OCIO 60 MO NETWORK/VIDEO		140,859.55-		574.19-
	211325	2015C OCIO 36 MO AS400/MAINT		27,203.38		213,592.38
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		104,066.60
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		202,140.74
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		517,632.48
	211329	2016A OCIO 60 MO RADIOS		20,718.86		62,156.58
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		65,308.68
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		44,168.61
		Fund 66510 Liabilities Total		387,708.02		4,411,080.46
		Fund 66510 Total	387,708.02	387,708.02	4,411,080.46	4,411,080.46

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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	783.05		381,477.86	
	Fund 66535 Assets Total	783.05		381,477.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.05		7,849.33
	Major Account 480000 Total		783.05		7,849.33
	Fund 66535 Revenues Total		783.05		7,849.33
	Fund 66535 Total	783.05	783.05	381,477.86	381,477.86

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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	25,950.33-		81,948.64	
		Fund 76540 Assets Total	25,950.33-		81,948.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		25,950.33-		81,861.01
		Fund 76540 Liabilities Total		25,950.33-		81,948.64
		Fund 76540 Total	25,950.33-	25,950.33-	81,948.64	81,948.64

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,118,149.33		7,550,834.22	
	132900	NSF ITEMS SUSPENSE			8,466.95	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	3,118,149.33		7,515,968.92	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,116.00-		231,204.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING				396.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				216,130.57
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				61.10
	211290	ACCRUED LIABILITIES		10,412.39		390,945.05-
	211291	BURDEN CLEARING - FRINGE				351.37
	211298	STATE LIFE		1,987.46		288,487.47-
	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		1,987.46-		24,549.59

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211371	HEALTH SAVINGS ACCOUNT				321.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		3,602.91		13,221.68
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD		20.56		1,762.19
	211416	NONRES PER SERV WHOLD		94.00		604.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD		686.66		771.15
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				984.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		2,107.20-		2,003,389.30
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		651,727.86		1,676,226.94-
	213102	OASDI-EMPLOYER CONTRIB		651,727.85		2,991,722.13
	213103	MEDICARE EMPLOYEE SHARE		185,865.39		185,067.81
	213104	MEDICARE EMPLOYER SHARE		185,865.40		185,067.83
	213105	STATE WITHHOLDING TAX		22,708.34		2,094,524.44
	213106	FEDERAL WITHHOLDING TAX		1,412,445.19		1,420,722.86
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		5,512.37		19,095.96
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				159.13
	215002	CHILD SUPPORT				1,515.46-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		6,296.39-		32,961.44-
	215009	WAGE ATTACHMENT FEES				317.50-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		3,118,149.33		7,515,968.92
		Fund 76550 Total	3,118,149.33	3,118,149.33	7,515,968.92	7,515,968.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,160.53-		271,256.56	
	Fund 26630 Assets Total	249,160.53-		271,256.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,000.00-		
	Fund 26630 Liabilities Total		375,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,375,000.00
	Major Account 450000 Total		125,000.00		1,375,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.47		6,332.79
	Major Account 480000 Total		839.47		6,332.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,839.47		1,234,332.79
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	249,160.53-	249,160.53-	1,771,256.56	1,771,256.56

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As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,107.28-		180,712.33	
	Fund 26640 Assets Total	166,107.28-		180,712.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00-		
	Fund 26640 Liabilities Total		250,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		916,666.63
	Major Account 450000 Total		83,333.33		916,666.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		559.39		4,219.29
	Major Account 480000 Total		559.39		4,219.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,892.72		822,885.92
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	166,107.28-	166,107.28-	1,180,712.33	1,180,712.33

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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	7.00		3,409.90	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	7.00		3,416.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				1,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.00		59.25
	Major Account 480000 Total		7.00		59.25
	Fund 26500 Revenues Total		7.00		1,324.25
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			310.09	
	Fund 26500 Expenditures Total			310.09	
	Fund 26500 Total	7.00	7.00	3,726.21	3,726.21

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	862.30		135,312.58	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	862.30		136,177.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		285.75		6,404.09
	Major Account 470000 Total		285.75		6,404.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.74		2,744.54
	483200 BUILDING & SPACE RENTAL		1,215.00		13,715.00
	Major Account 480000 Total		1,490.74		16,459.54
	Fund 26501 Revenues Total		1,776.49		22,863.63
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,726.20	
	527600 REP & MAINT-HOUSE/INST E			780.70	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	532100 NON-CAPITALIZED EQUIP PU	892.22		892.22	
	534600 ED & RECREATIONAL SUP EX			3,011.60	
	534800 CONST & MAINT SUP EXP	21.97		4,092.36	
	Major Account 520000 Total	914.19		17,413.08	
	Fund 26501 Expenditures Total	914.19		17,413.08	
	Fund 26501 Total	1,776.49	1,776.49	153,590.66	153,590.66

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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	23.21		11,307.68	
	Fund 26502 Assets Total	23.21		11,307.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.21		225.64
	484200 CAPITAL DONATIONS & CONT				832.00
	Major Account 480000 Total		23.21		1,057.64
	Fund 26502 Revenues Total		23.21		1,057.64
	Fund 26502 Total	23.21	23.21	11,307.68	11,307.68

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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	24.06		11,719.18	
	Fund 26503 Assets Total	24.06		11,719.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.06		241.14
	Major Account 480000 Total		24.06		241.14
	Fund 26503 Revenues Total		24.06		241.14
	Fund 26503 Total	24.06	24.06	11,719.18	11,719.18

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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	2,620.14		1,439,691.48	
	Fund 26560 Assets Total	2,620.14		1,439,691.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,706.75		7,706.75
	Fund 26560 Liabilities Total		7,706.75		7,706.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,926.26		21,023.91
	482100 LAND USE REVENUE				209,563.17
	483400 OTHER RENTAL REVENUE		24.96		5,274.56
	Major Account 480000 Total		2,951.22		235,861.64
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				425,001.00
	Major Account 490000 Total				425,001.00
	Fund 26560 Revenues Total		2,951.22		660,862.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	165.73		561.29	
	523201 NATURAL GAS	36.59		419.39	
	523202 ELECTRICITY	94.76		673.08	
	526100 REP & MAINT-REAL PROPERT	7,706.75		11,381.75	
	534800 CONST & MAINT SUP EXP			1,279.21	
	541700 LEGAL RELATED EXPENSE	34.00		300.00	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	8,037.83		14,836.72	
	Fund 26560 Expenditures Total	8,037.83		14,836.72	
	Fund 26560 Total	10,657.97	10,657.97	1,454,528.20	1,454,528.20

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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	.01		5.19	
		Fund 26561 Assets Total	.01		5.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.09
		Fund 26561 Fund Equity Total				5.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.10
		Major Account 480000 Total		.01		.10
		Fund 26561 Revenues Total		.01		.10
		Fund 26561 Total	.01	.01	5.19	5.19

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,563,055.38		11,728,292.82	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	37,232.89-		12,611.02	
		Fund 56500 Assets Total	1,525,822.49		11,743,087.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		116,556.50-		135,735.48
	211900	AAI DUE TO VENDOR (SYSTE		1,107,211.50		1,192,278.94
		Fund 56500 Liabilities Total		990,655.00		1,328,014.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,231,012.00
		Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		53,007.48		642,529.44
	472100	SALE OF SUP & MAT				71.58
		Major Account 470000 Total		53,007.48		642,601.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,077.02		228,684.26
	483200	BUILDING & SPACE RENTAL		2,834,084.47		31,038,190.49
	483400	OTHER RENTAL REVENUE		33,060.21		363,751.56
	484500	REIMB NON-GOVT SOURCES				9,194.00
	484900	OTHER PRIVATE SOURCES		4,798.00		54,490.00
	486500	MISCELLANEOUS ADJUSTMENT				487.72
		Major Account 480000 Total		2,897,019.70		31,694,798.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		278.91		15,521.85
	493200	OPERATING TRANSFERS OUT				642,437.00-
		Major Account 490000 Total		278.91		626,915.15-
		Fund 56500 Revenues Total		2,950,306.09		31,710,483.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	170,251.85		2,029,593.75	
	511200	TEMPORARY SALARIES-WAGE			1,151.84	
	511300	OVERTIME PAYMENTS	2,707.35		44,908.40	
	511400	ON CALL PAY	1,919.61		30,391.76	
	511500	SHIFT DIFFERENTIAL PYMT	177.60		1,952.70	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	1,042.80		9,955.25	

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Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	6,243.33		173,775.43	
	512200 SICK LEAVE EXPENSE	7,159.84		125,855.80	
	512300 HOLIDAY LEAVE EXPENSE	9,831.68		116,041.35	
	512500 FUNERAL LEAVE EXPENSE	2,313.42		8,077.60	
	512600 CIVIL LEAVE EXPENSE			120.87	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	15,099.68		192,392.04	
	515200 FICA EXPENSE	13,926.89		178,050.07	
	515400 LIFE & ACCIDENT INS EXP	58.46		645.96	
	515500 HEALTH INSURANCE EXPENSE	51,267.91		555,103.87	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	282,000.42		3,499,825.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.26		2,699.33	
	521200 COM EXPENSE - VOICE/DATA			70,393.92	
	521291 COM EXPENSE - VIDEO			185.64	
	521300 FREIGHT EXPENSE	14.19		309.67	
	521400 DATA PROCESSING EXPENSE	3,449.60		78,065.07	
	521500 PUBLICATION & PRINT EXP	3,591.78		38,266.02	
	521900 AWARDS EXPENSE			216.11	
	522100 DUES & SUBSCRIPTION EXP	742.70		11,682.29	
	522200 CONFERENCE REGISTRATION			815.00	
	522201 TRAINING REGISTRATION	60.00		13,712.60	
	522600 JOB APPLICANT EXPENSE			379.65	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	79,488.65		991,468.37	
	523202 ELECTRICITY	273,049.65		3,401,137.30	
	523203 WATER	18,040.22		204,873.77	
	523204 SEWER	23,136.43		202,808.03	
	523205 CHILLED WATER	26,897.99		324,818.40	
	523207 PROPANE			10,418.92	
	523208 STEAM	6,224.96		282,803.90	
	523219 OTHER UTILITY	4,633.56		17,852.64	
	524600 RENT EXPENSE-BUILDINGS	1,200,035.80		12,966,057.62	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		15,827.46	
	525500 RENT EXP-OTHER PERS PROP	988.44		16,839.56	

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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				
	526100 REP & MAINT-REAL PROPERT	200,190.11		2,776,961.74	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	13,884.00		76,546.60	
	527500 REP & MAINT-COMM EQUIP			923.75	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER			63.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	2,748.29		14,044.72	
	532100 NON-CAPITALIZED EQUIP PU	3,463.74		417,805.93	
	532200 PERSONAL COMPUTING EQUIPMENT	245.00		998.00	
	532290 RADIO EQUIP	9.98		459.98	
	533100 HOUSEHOLD & INSTIT EXP	19,681.97		257,815.37	
	533900 FOOD EXPENSE			140.22	
	534500 AGRICULTURAL SUPPLIES EX	9,562.77		89,640.80	
	534600 ED & RECREATIONAL SUP EX			1,416.99	
	534800 CONST & MAINT SUP EXP	101,635.71		1,143,285.94	
	534900 MISCELLANEOUS SUP EXP	634.08		4,732.06	
	535100 MEDICAL SUPPLIES			5,341.30	
	538100 VEHICLE & EQUIP SUP EXP	4,695.53		96,174.52	
	538110 TIRE AND TITLE FEE			6.00	
	539100 INDIRECT COST ALLOWANCE	4,235.40		46,681.66	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	541700 LEGAL RELATED EXPENSE			21.00	
	542100 SOS TEMP SERV - PERSONNEL			37,759.01	
	542500 ENG & ARCH SERVICES	10,961.18		81,189.06	
	543500 MGT CONSULTANT SERVICES			2,192.55	
	545000 LABORATORY SERVICES			5,083.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,616.50		156,976.39	
	548600 PEST CONTROL	7,426.19		52,398.06	
	548700 REFUSE/RECYCLING	27,608.77		182,316.06	
	549100 LAUNDRY SERVICES	1,770.87		15,640.52	
	549200 JANITORIAL/SECURITY SRVS	6,504.75		606,764.72	
	549300 UNIFORM SERVICES			148.94	
	549500 HAZARDOUS WASTE DISPOSAL	1,330.00		57,556.92	
	554900 OTHER CONTRACTUAL SERVICE REIM	21,687.12		77,562.17	
	555100 DATA PROC SOFTW LIC FEE			13,142.72	
	555200 SOFTWARE - NEW PURCHASES			13,422.47	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	6,388.10		23,179.15	
	556100 INSURANCE EXPENSE			476,890.29	
	557100 PROPERTY TAX EXPENSE			2,614.39	
	559100 OTHER OPERATING EXP			394,768.73	
	Major Account 520000 Total	2,093,210.15		25,852,107.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.60		1,969.31	
	572100 COMMERCIAL TRANSPORTATIO			385.20	
	573100 STATE-OWNED TRANSPORT	2,561.27		11,817.12	
	574500 PERSONAL VEHICLE MILEAGE	10.16		1,145.13	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	2,776.03		15,324.76	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			55,335.64	
	583000 FURNITURE AND OFFICE EQUIPMENT			12,247.14	
	584200 VEHICLES & VEHICLE EQ	37,152.00		71,410.00	
	586900 OTHER FIXED ASSETS			20,172.37	
	Major Account 580000 Total	37,152.00		159,165.15	
	Fund 56500 Expenditures Total	2,415,138.60		29,526,423.18	
	Fund 56500 Total	3,940,961.09	3,940,961.09	41,269,510.32	41,269,510.32

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Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,520.23		907,986.42	
	132900 NSF ITEMS SUSPENSE	132.97-			
	139901 AR INVOICED (SYSTEM)	348.50-		4,893.00	
	Fund 56550 Assets Total	4,038.76		912,879.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,520.00-		
	211900 AAI DUE TO VENDOR (SYSTE		3,520.00		
	Fund 56550 Liabilities Total				
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,870.80		19,027.60
	483200 BUILDING & SPACE RENTAL		1,565.00		17,740.00
	483400 OTHER RENTAL REVENUE		2,670.00		29,738.00
	484500 REIMB NON-GOVT SOURCES				16.33
	484900 OTHER PRIVATE SOURCES		3,438.00		55,605.50
	486200 CONTRIBUTIONS		9,165.00		98,709.00
	Major Account 480000 Total		18,708.80		220,836.43
	Fund 56550 Revenues Total		18,708.80		220,836.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,283.15		48,644.35	
	511300 OVERTIME PAYMENTS			28.06	
	512100 VACATION LEAVE EXPENSE	99.77		3,786.93	
	512200 SICK LEAVE EXPENSE			218.25	
	512300 HOLIDAY LEAVE EXPENSE	230.68		2,652.82	
	515100 RETIREMENT PLANS EXPENSE	345.48		4,143.28	
	515200 FICA EXPENSE	335.09		4,036.57	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500 HEALTH INSURANCE EXPENSE	552.80		6,080.80	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	5,848.89		70,275.10	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,082.16	
	521400 DATA PROCESSING EXPENSE	1,430.69		5,997.63	

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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				
	523202 ELECTRICITY	1,028.34		15,431.63	
	523203 WATER	125.71		1,432.77	
	523204 SEWER	234.13		2,494.30	
	526100 REP & MAINT-REAL PROPERT	252.29		38,395.71	
	527200 REP & MAINT-MOTOR VEHICL			618.63	
	534800 CONST & MAINT SUP EXP	273.87		1,641.85	
	539100 INDIRECT COST ALLOWANCE	5,404.91		59,454.01	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES			5,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,520.00	
	548700 REFUSE/RECYCLING	45.00		540.00	
	549200 JANITORIAL/SECURITY SRVS			3,084.59	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		104.84	
	556100 INSURANCE EXPENSE			5,327.49	
	Major Account 520000 Total	8,821.15		152,899.45	
	Fund 56550 Expenditures Total	14,670.04		223,174.55	
	Fund 56550 Total	18,708.80	18,708.80	1,136,053.97	1,136,053.97

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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	2,346.22		1,420,887.46	
	139901 AR INVOICED (SYSTEM)	6,121.00		10,194.00	
	Fund 56551 Assets Total	8,467.22		1,431,081.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,707.24		36,647.87
	211900 AAI DUE TO VENDOR (SYSTE		1,068.20		3,750.00
	Fund 56551 Liabilities Total		16,775.44		40,397.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,845.99		33,948.19
	483200 BUILDING & SPACE RENTAL		10,511.00		113,993.50
	483400 OTHER RENTAL REVENUE		509.00		3,089.00
	484500 REIMB NON-GOVT SOURCES				52.90
	484900 OTHER PRIVATE SOURCES				7,034.29
	486200 CONTRIBUTIONS		64,954.50		732,244.50
	Major Account 480000 Total		78,820.49		890,362.38
	Fund 56551 Revenues Total		78,820.49		890,362.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,796.28		60,681.78	
	512100 VACATION LEAVE EXPENSE	85.25		4,715.48	
	512200 SICK LEAVE EXPENSE	793.18		2,681.99	
	512300 HOLIDAY LEAVE EXPENSE	298.67		3,099.83	
	512500 FUNERAL LEAVE EXPENSE			58.89	
	515100 RETIREMENT PLANS EXPENSE	447.36		5,334.04	
	515200 FICA EXPENSE	426.03		5,111.33	
	515400 LIFE & ACCIDENT INS EXP	1.52		16.50	
	515500 HEALTH INSURANCE EXPENSE	1,201.94		13,143.89	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	8,050.23		95,672.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			945.26	
	521400 DATA PROCESSING EXPENSE			356.39	
	521500 PUBLICATION & PRINT EXP			375.95	

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Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	4,066.19		52,285.67	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		41,250.00	
	526100 REP & MAINT-REAL PROPERT	1,054.00		595,427.91	
	527200 REP & MAINT-MOTOR VEHICL			79.95	
	534800 CONST & MAINT SUP EXP			4,840.16	
	534900 MISCELLANEOUS SUP EXP	2,754.98		8,441.86	
	539100 INDIRECT COST ALLOWANCE	32,159.23		353,751.53	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	35,267.87		67,364.85	
	554900 OTHER CONTRACTUAL SERVICES			19,530.00	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		104.84	
	556100 INSURANCE EXPENSE			14,935.71	
	557100 PROPERTY TAX EXPENSE			1,175.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	79,078.48		1,161,453.42	
	Fund 56551 Expenditures Total	87,128.71		1,257,126.06	
	Fund 56551 Total	95,595.93	95,595.93	2,688,207.52	2,688,207.52

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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	2,632.30		135,675.05	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	2,632.30		135,685.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		144.90		144.90
	Fund 26540 Liabilities Total		144.90		144.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,067.39		23,567.75
	Major Account 470000 Total		3,067.39		23,567.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.71		2,959.64
	484500 REIMB NON-GOVT SOURCES		183.00		4,008.50
	Major Account 480000 Total		457.71		6,968.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		3,525.10		169,464.11-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			126.84	
	521400 DATA PROCESSING EXPENSE			47.51	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING	1,037.70		3,681.85	
	Major Account 520000 Total	1,037.70		4,332.22	
	Fund 26540 Expenditures Total	1,037.70		4,332.22	
	Fund 26540 Total	3,670.00	3,670.00	140,017.43	140,017.43

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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	346,586.75		3,805,415.54	
	139901 AR INVOICED (SYSTEM)	37,659.66-		265,579.89	
	145100 RAW MATERIALS	6,327.81-		234,549.42	
	145200 WORK-IN-PROCESS	10,736.16-		70,858.26	
	145300 FINISHED GOODS	4,825.21-		58,138.37	
	Fund 56512 Assets Total	287,037.91		4,434,541.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80,344.37-		38,416.97
	211900 AAI DUE TO VENDOR (SYSTE		34,241.66-		71,480.76
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		44.39		540.70
	Fund 56512 Liabilities Total		114,541.64-		779,263.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		460,547.45		6,610,758.06
	472100 SALE OF SUP & MAT				8,204.00
	472200 REPROD & PUBLICATIONS		748,527.37		5,191,300.56
	Major Account 470000 Total		1,209,074.82		11,810,262.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,184.44		67,777.32
	484500 REIMB NON-GOVT SOURCES				151.90
	486500 MISCELLANEOUS ADJUSTMENT				18.02
	Major Account 480000 Total		7,184.44		67,947.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,442.46
	Major Account 490000 Total				9,442.46
	Fund 56512 Revenues Total		1,216,259.26		11,887,652.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,159.43		1,610,097.87	
	511300 OVERTIME PAYMENTS			824.56	
	511500 SHIFT DIFFERENTIAL PYMT	195.90		3,371.70	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,139.44	
	512100 VACATION LEAVE EXPENSE	10,185.64		144,582.82	

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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				
	512200 SICK LEAVE EXPENSE	10,829.46		84,911.20	
	512300 HOLIDAY LEAVE EXPENSE	8,217.54		92,391.53	
	512500 FUNERAL LEAVE EXPENSE	692.44		4,387.96	
	512600 CIVIL LEAVE EXPENSE			277.44	
	512700 INJURY LEAVE EXPENSE	64.96		899.40	
	515100 RETIREMENT PLANS EXPENSE	12,381.03		145,480.63	
	515200 FICA EXPENSE	11,682.61		138,264.29	
	515400 LIFE & ACCIDENT INS EXP	49.92		542.64	
	515500 HEALTH INSURANCE EXPENSE	33,273.44		357,820.61	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	222,732.37		2,608,010.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396,427.79		5,207,228.84	
	521101 PRESORT ENVELOPES	22,016.00		509,981.03	
	521102 PRESORT FLATS	11,054.58		111,411.82	
	521200 COM EXPENSE - VOICE/DATA			12,824.95	
	521300 FREIGHT EXPENSE	362.98		6,208.83	
	521400 DATA PROCESSING EXPENSE	8,415.67		44,278.84	
	521433 OCIO-MICROSOFT EA	4,789.75		4,789.75	
	521500 PUBLICATION & PRINT EXP	913.62		4,562.18	
	521900 AWARDS EXPENSE	110.96		193.68	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	1,893.00		3,600.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.32		263,541.62	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		85,028.35	
	525500 RENT EXP-OTHER PERS PROP			189,321.92	
	527100 REP & MAINT-OFFICE EQUIP			839,224.49	
	527200 REP & MAINT-MOTOR VEHICL			2,164.75	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	5,322.72		227,400.17	
	527803 EQUIPMENT PARTS	5,609.22		30,419.09	
	531100 OFFICE SUPPLIES EXPENSE	555.81		5,899.06	
	532100 NON-CAPITALIZED EQUIP PU			250.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	11,804.42		96,511.21	

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Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534903 RESALE PAPER SUPPLIES	34,582.18		591,328.74	
	538100 VEHICLE & EQUIP SUP EXP	177.45		1,477.90	
	539100 INDIRECT COST ALLOWANCE	18,417.91-		254,523.26-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL			20,160.01	
	543200 IT CONSULTING-HW/SW SUPP			1,125.00	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	1,507.35		35,743.21	
	549100 LAUNDRY SERVICES	147.68		1,828.03	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			3,002.39	
	555310 COTS LICENSE FEES			2,905.00	
	555340 COTS MAINTENANCE			896.00	
	556100 INSURANCE EXPENSE	1,395.32		3,785.00	
	559100 OTHER OPERATING EXP	184.81-		265,178.64	
	Major Account 520000 Total	520,246.95		8,357,956.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,330.21		11,209.93	
	Major Account 570000 Total	1,330.21		11,209.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,900.00	
	583470 PERSONAL COMPUTING EQUIPMENT			6,571.15	
	583600 COMMUN. & ELECTRONIC EQ	48,481.00		652,347.38	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	586900 OTHER FIXED ASSETS			80,913.75	
	Major Account 580000 Total	48,481.00		758,732.28	
	Fund 56512 Expenditures Total	792,790.53		11,735,909.06	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	12,950.80-		214,223.45-	
	814200 ISSUES, TRANSFERS, ADJ	887.44		7,318.70-	
	815100 COST OF GOODS SOLD	208,412.34		2,711,417.29	
	815200 DIRECT LABOR	174,459.80-		2,495,969.72-	
	Fund 56512 Adjustments Total	21,889.18		6,094.58-	
	Fund 56512 Total	1,101,717.62	1,101,717.62	16,164,355.96	16,164,355.96

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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	320,666.09-		1,040,700.72	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	15,682.88		36,893.55	
	Fund 56515 Assets Total	304,983.21-		1,254,303.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		259,578.34-		21,893.40
	211900 AAI DUE TO VENDOR (SYSTE		1,717.56		6,545.96
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		257,860.78-		72,231.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				873,297.58
	472100 SALE OF SUP & MAT		262,920.04		3,086,093.35
	472200 REPROD & PUBLICATIONS		41,120.89		330,786.82
	Major Account 470000 Total		304,040.93		4,290,177.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,861.44		35,476.48
	484500 REIMB NON-GOVT SOURCES		52,883.02		393,162.07
	Major Account 480000 Total		55,744.46		428,638.55
	Fund 56515 Revenues Total		359,785.39		4,718,816.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,361.41		458,381.02	
	511800 COMPENSATORY TIME PAID	36.91		194.65	
	512100 VACATION LEAVE EXPENSE	1,417.66		33,065.67	
	512200 SICK LEAVE EXPENSE	2,370.29		12,885.28	
	512300 HOLIDAY LEAVE EXPENSE	2,272.94		25,551.06	
	512500 FUNERAL LEAVE EXPENSE			875.59	
	512600 CIVIL LEAVE EXPENSE			462.13	
	515100 RETIREMENT PLANS EXPENSE	3,403.92		39,791.47	
	515200 FICA EXPENSE	3,296.76		38,726.85	
	515400 LIFE & ACCIDENT INS EXP	12.48		129.12	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		61,574.61	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	

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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			5,568.46	
	Major Account 510000 Total	57,862.03		677,320.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.56		1,961.62	
	521200 COM EXPENSE - VOICE/DATA			4,560.64	
	521300 FREIGHT EXPENSE	49.95		324.30	
	521400 OCIO EXPENSE	6,165.60		27,741.54	
	521433 OCIO-MICROSOFT EA	2,873.85		2,873.85	
	521500 PUBLICATION & PRINT EXP	30,423.99		327,005.53	
	521900 AWARDS EXPENSE	9.86		9.86	
	522100 DUES & SUBSCRIPTION EXP			1,240.00	
	522201 TRAINING REGISTRATION	49.82		2,837.18	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	6,426.05		70,686.51	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524900 RENT EXP-DEPR SURCHARGE	1,555.73		17,113.02	
	531100 OFFICE SUPPLIES EXPENSE	242,813.32		2,724,558.78	
	532100 NON-CAPITALIZED EQUIP PU			9,366.00	
	534900 MISCELLANEOUS SUP EXP	42,698.21		429,808.16	
	539100 INDIRECT COST ALLOWANCE	15,584.38		215,365.83	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION			24,326.75	
	554900 OTHER CONTRACTUAL SERVICES	132.50		5,321.82	
	555100 DATA PROC SOFTW LIC FEE			2,258.90	
	556100 INSURANCE EXPENSE	15.25		144.83	
	559100 OTHER OPERATING EXP	108.72		1,752.70-	
	Major Account 520000 Total	349,045.79		3,891,430.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT			103.28	
	Major Account 570000 Total			880.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	406,907.82		4,580,151.33	
	Fund 56515 Total	101,924.61	101,924.61	5,834,454.72	5,834,454.72

Secure Version - Prior Month

As of May 31, 2016

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	27,946.99-		225,363.33	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	2,689.00-		959.00	
	Fund 56580 Assets Total	30,635.99-		227,173.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33.88		33.88
	211900 AAI DUE TO VENDOR (SYSTE		149.91		
	215100 DUE TO FUND - SHORT TERM		18,445.20-		19,956.13
	215101 SALES TAX				1,624.00
	215125 DEPOSITS-HHSS		500.20		1,437.70
	215127 DEPOSITS-ROADS		5,869.61		11,866.72
	215131 DEPOSITS-MILITARY		12.15-		
	215133 DEPOSITS-GAME & PARKS		100.00		1,909.99
	215146 DEPOSITS-CORRECTIONS		578.00-		
	215165 DEPOSITS-DAS CC				58.93
	215184 DEPOSIT-DEQ				86.90
	215198 FURNITURE AUCTIONS		10.00		10.00
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		12,371.75-		38,937.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,451.40
	Fund 56580 Fund Equity Total				366,451.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,076.17		135,769.72
	472100 SALE OF SUP & MAT				1.27
	Major Account 470000 Total		8,076.17		135,770.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.95		6,861.37
	486500 MISCELLANEOUS ADJUSTMENT				5.46
	Major Account 480000 Total		530.95		6,866.83
	Fund 56580 Revenues Total		8,607.12		142,637.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,238.90		118,645.61	
	511800 COMPENSATORY TIME PAID			119.24	
	512100 VACATION LEAVE EXPENSE			10,613.60	
	512200 SICK LEAVE EXPENSE			7,725.61	

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As of May 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	486.26		6,464.00	
	515100 RETIREMENT PLANS EXPENSE	728.20		10,752.43	
	515200 FICA EXPENSE	696.86		10,467.35	
	515400 LIFE & ACCIDENT INS EXP	2.88		36.86	
	515500 HEALTH INSURANCE EXPENSE	1,962.30		21,499.82	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	13,115.40		187,979.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.01		136.42	
	521200 COM EXPENSE - VOICE/DATA			1,311.48	
	521400 DATA PROCESSING EXPENSE	297.23		7,479.67	
	521433 OCIO-MICROSOFT EA	410.55		410.55	
	521500 PUBLICATION & PRINT EXP	353.40		1,553.15	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		25,098.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		8,820.90	
	531100 OFFICE SUPPLIES EXPENSE			609.56	
	532100 NON-CAPITALIZED EQUIP PU	6,350.00		11,378.30	
	534900 MISCELLANEOUS SUP EXP	33.88		1,305.01	
	538100 VEHICLE & EQUIP SUP EXP	29.82		538.46	
	539100 INDIRECT COST ALLOWANCE	2,833.53		39,157.43	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	555310 COTS LICENSE FEES			1,567.50	
	556100 INSURANCE EXPENSE	371.64		2,724.81	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	13,755.96		118,848.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total			14,025.00	
	Fund 56580 Expenditures Total	26,871.36		320,852.52	
	Fund 56580 Total	3,764.63-	3,764.63-	548,026.47	548,026.47

Secure Version - Prior Month

As of May 31, 2016

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	781,007.91-		331,891.30	
		Fund 28010 Assets Total	781,007.91-		331,891.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		126,000.00-		
	211900	AAI DUE TO VENDOR (SYSTE		599,582.89-		5,468.91
		Fund 28010 Liabilities Total		725,582.89-		5,468.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,481.15		20,538.08
	486203	ADMIN FEE - ARRA		1,103.72		10,680.54
		Major Account 480000 Total		3,584.87		31,218.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		3,584.87		871,978.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,667.55		217,224.75	
	511300	OVERTIME PAYMENTS			29.45	
	511800	COMPENSATORY TIME PAID			220.94	
	512100	VACATION LEAVE EXPENSE	1,178.19		20,303.66	
	512200	SICK LEAVE EXPENSE	159.26		11,538.43	
	512300	HOLIDAY LEAVE EXPENSE	1,105.52		12,334.84	
	515100	RETIREMENT PLANS EXPENSE	1,655.70		19,593.21	
	515200	FICA EXPENSE	1,519.83		18,079.35	
	515400	LIFE & ACCIDENT INS EXP	5.76		61.54	
	515500	HEALTH INSURANCE EXPENSE	4,235.16		46,061.60	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,526.97		348,413.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.94		10,913.32	
	521200	COM EXPENSE - VOICE/DATA	410.00		3,164.96	
	521291	COM EXPENSE - VIDEO			140.00	
	521300	FREIGHT EXPENSE			123.33	

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As of May 31, 2016

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				
	521400 DATA PROCESSING EXPENSE	685.40		5,760.99	
	521500 PUBLICATION & PRINT EXP	1,904.23		8,278.48	
	521900 AWARDS EXPENSE	9.53		9.53	
	522100 DUES & SUBSCRIPTION EXP	319.00		2,299.00	
	522201 TRAINING REGISTRATION			3,940.00	
	522600 JOB APPLICANT EXPENSE			202.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		8,725.53	
	524700 RENT EXP-OTHER REAL PROP	45.00		45.00	
	524900 RENT EXP-DEPR SURCHARGE	167.57		1,843.27	
	531100 OFFICE SUPPLIES EXPENSE	114.25		1,363.37	
	532100 NON-CAPITALIZED EQUIP PU			1,993.56	
	533900 FOOD EXPENSE	148.80		148.80	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP	2,396.78		3,912.20	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	4,416.66		214,458.23	
	543501 PROFESSIONAL SERVICES			102,204.20	
	554900 OTHER CONTRACTUAL SERVICES	16,852.66		186,464.54	
	555100 DATA PROC SOFTW LIC FEE			957.95	
	556100 INSURANCE EXPENSE	4.47		47.91	
	559100 OTHER OPERATING EXP	9.18		49,027.53	
	Major Account 520000 Total	28,345.70		612,065.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	761.13		893.75	
	573100 STATE-OWNED TRANSPORT	376.09		376.09	
	574500 PERSONAL VEHICLE MILEAGE			327.92	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	1,137.22		1,615.76	
	Fund 28010 Expenditures Total	59,009.89		962,095.08	
	Fund 28010 Total	721,998.02-	721,998.02-	1,293,986.38	1,293,986.38

Secure Version - Prior Month

As of May 31, 2016

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			2.42	
	Fund 28020 Assets Total			2.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 28020 Revenues Total				.03
	Fund 28020 Total			2.42	2.42

Secure Version - Prior Month

As of May 31, 2016

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	30,037.67		709,188.80	
	132200	DUE FROM OTHER GOVERNMENT	54.65			
	139901	AR INVOICED (SYSTEM)	3,225.12-		584,153.12	
		Fund 58010 Assets Total	26,867.20		1,293,341.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		361.67-		1,090.80
		Fund 58010 Liabilities Total		361.67-		1,090.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,236,025.94
		Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		514,251.29		5,759,907.31
		Major Account 470000 Total		514,251.29		5,759,907.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,651.89		14,958.00
		Major Account 480000 Total		1,651.89		14,958.00
		Fund 58010 Revenues Total		515,903.18		5,774,865.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,786.34		196,791.75	
	511200	TEMPORARY SALARIES-WAGE	390,638.24		4,406,394.10	
	511300	OVERTIME PAYMENTS	2,436.63		40,833.12	
	511500	SHIFT DIFFERENTIAL PYMT	20.40		204.39	
	511700	EMPLOYEE BONUSES			200.00	
	512100	VACATION LEAVE EXPENSE	1,168.82		16,667.87	
	512200	SICK LEAVE EXPENSE	626.78		10,692.92	
	512300	HOLIDAY LEAVE EXPENSE	1,030.58		10,680.31	
	512500	FUNERAL LEAVE EXPENSE			820.31	
	512600	CIVIL LEAVE EXPENSE			72.56	
	512700	INJURY LEAVE EXPENSE			1,849.46	
	515100	RETIREMENT PLANS EXPENSE	1,544.02		17,742.23	
	515200	FICA EXPENSE	29,932.37		342,760.88	
	515400	LIFE & ACCIDENT INS EXP	5.10		55.38	
	515500	HEALTH INSURANCE EXPENSE	29,906.53		290,934.03	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516400	UNEMPLOYM COMP INS EXP			83,364.31	
	516500	WORKERS COMP PREMIUMS			51,570.90	

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	475,095.81		5,471,680.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	189.21		2,596.85	
	521200	COM EXPENSE - VOICE/DATA			1,732.83	
	521400	DATA PROCESSING EXPENSE	677.62		3,039.34	
	521500	PUBLICATION & PRINT EXP	75.21		295.71	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522201	TRAINING REGISTRATION			2,622.50	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	1,253.81		13,794.75	
	524900	RENT EXP-DEPR SURCHARGE	264.87		2,913.45	
	531100	OFFICE SUPPLIES EXPENSE	7.60		436.19	
	532100	NON-CAPITALIZED EQUIP PU			360.00	
	541100	ACCTG & AUDITING SERVICES			4,931.08	
	541200	PURCHASING ASSESSMENT			858.21	
	541400	HRMS ASSESSMENT			291.45	
	542100	SOS TEMP SERV - PERSONNEL	11,110.18		152,339.03	
	549200	JANITORIAL/SECURITY SRVS			1,550.00	
	555100	DATA PROC SOFTW LIC FEE			1,779.05	
	556100	INSURANCE EXPENSE			13.98	
	559100	OTHER OPERATING EXP			57,290.19	
		Major Account 520000 Total	13,578.50		246,959.61	
		Fund 58010 Expenditures Total	488,674.31		5,718,640.13	
		Fund 58010 Total	515,541.51	515,541.51	7,011,982.05	7,011,982.05

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As of May 31, 2016

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	10,123.91		419,108.47	
	139901	AR INVOICED (SYSTEM)	15,759.58-		18,455.50	
		Fund 58030 Assets Total	5,635.67-		437,563.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,275.00		1,245.00
		Fund 58030 Liabilities Total		1,275.00		1,245.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				859.29
		Fund 58030 Fund Equity Total				859.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,723.00		337,526.09
		Major Account 470000 Total		7,723.00		337,526.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		832.03		6,966.09
	483200	BUILDING & SPACE RENTAL		1,598.50		5,060.00
		Major Account 480000 Total		2,430.53		12,026.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 58030 Revenues Total		10,153.53		649,552.18
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			86.38	
	521291	COM EXPENSE - VIDEO			2,035.00	
	521300	FREIGHT EXPENSE			120.86	
	521400	DATA PROCESSING EXPENSE	124.00		1,240.00	
	521500	PUBLICATION & PRINT EXP	299.31		1,192.06	
	522100	DUES & SUBSCRIPTION EXP			350.00	
	522200	CONFERENCE REGISTRATION			897.00	
	524600	RENT EXPENSE-BUILDINGS	2,944.52		31,889.72	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	524900	RENT EXP-DEPR SURCHARGE	609.37		6,703.07	
	531100	OFFICE SUPPLIES EXPENSE			1,196.45	
	532100	NON-CAPITALIZED ASSET PUR			928.84	
	533900	FOOD EXPENSE			4,013.92	
	534600	ED & RECREATIONAL SUP EX	1,312.00		52,288.83	
	534700	ENG TECH & COMM SUP EXP			163.78	

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As of May 31, 2016

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
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1,429.56	
	554130 VIDEO SERVICES	175.00		590.00	
	554900 OTHER CONTRACTUAL SERVICE	11,600.00		103,039.09	
	559100 OTHER OPERATING EXP			1,761.00	
	Major Account 520000 Total	17,064.20		210,175.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total			3,916.94	
	Fund 58030 Expenditures Total	17,064.20		214,092.50	
	Fund 58030 Total	11,428.53	11,428.53	651,656.47	651,656.47

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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	16,688.90		301,604.20	
	139901 AR INVOICED (SYSTEM)	13,731.55-		13,254.86	
	Fund 58040 Assets Total	2,957.35		314,859.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.65-		
	Fund 58040 Liabilities Total		132.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,932.33
	Fund 58040 Fund Equity Total				305,932.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,973.88		37,932.82
	471108 EMP RECOGNITION				26,791.76
	Major Account 470000 Total		4,973.88		64,724.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586.01		6,191.15
	Major Account 480000 Total		586.01		6,191.15
	Fund 58040 Revenues Total		5,559.89		70,915.73
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			270.96	
	521500 PUBLICATION & PRINT EXP	147.66		8,798.81	
	521900 AWARDS EXPENSE			15,570.90	
	522100 DUES & SUBSCRIPTION EXP			3,850.00	
	522600 JOB APPLICANT EXPENSE	879.22		10,782.62	
	524600 RENT EXPENSE-BUILDINGS	723.65		7,959.87	
	524700 RENT EXP-OTHER REAL PROP	50.00		870.00	
	524900 RENT EXP-DEPR SURCHARGE	152.87		1,682.25	
	531100 OFFICE SUPPLIES EXPENSE			150.75	
	532100 NON-CAPITALIZED EQUIP PU	378.99		378.99	
	533900 FOOD EXPENSE	137.50		4,792.61	
	534900 MISCELLANEOUS SUP EXP			5,314.48	
	547300 INTERPRETER SERVICES			190.00	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	2,469.89		60,656.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			682.38	
	573100 STATE-OWNED TRANSPORT			434.47	

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			215.91	
	Major Account 570000 Total			1,332.76	
	Fund 58040 Expenditures Total	2,469.89		61,989.00	
	Fund 58040 Total	5,427.24	5,427.24	376,848.06	376,848.06

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,701.95-		611,609.06	
	Fund 58041 Assets Total	7,701.95-		611,609.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,591.65
	Fund 58041 Fund Equity Total				380,591.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				953,113.01
	Major Account 470000 Total				953,113.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.54		10,465.34
	Major Account 480000 Total		1,285.54		10,465.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		1,285.54		663,578.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,530.50		58,719.84	
	511300 OVERTIME PAYMENTS			52.61	
	511800 COMPENSATORY TIME PAID	81.09		2,206.01	
	512100 VACATION LEAVE EXPENSE	864.96		4,810.28	
	512200 SICK LEAVE EXPENSE	297.33		1,824.54	
	512300 HOLIDAY LEAVE EXPENSE	356.52		3,743.46	
	515100 RETIREMENT PLANS EXPENSE	533.92		5,343.18	
	515200 FICA EXPENSE	511.93		5,164.57	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	809.32		7,283.88	
	Major Account 510000 Total	8,987.49		89,165.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			299.00	
	522201 TRAINING REGISTRATION			1,499.00	
	555100 DATA PROC SOFTW LIC FEE			340,368.00	
	556100 INSURANCE EXPENSE			9.32	
	Major Account 520000 Total			342,175.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			870.47	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			349.50	
	Major Account 570000 Total			1,219.97	
	Fund 58041 Expenditures Total	8,987.49		432,560.94	
	Fund 58041 Total	1,285.54	1,285.54	1,044,170.00	1,044,170.00

Secure Version - Prior Month

As of May 31, 2016

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	153,882.71		749,908.22	
		Fund 68015 Assets Total	153,882.71		749,908.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,513.69		24,217.63
		Fund 68015 Liabilities Total		18,513.69		24,217.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,304.53
		Fund 68015 Fund Equity Total				864,304.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		864.37		10,374.81
	486200	CONTRIBUTIONS		415,932.72		4,654,937.06
	486201	PREMIUM PAYMENT		425.26		1,245.46
		Major Account 480000 Total		417,222.35		4,666,557.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000.00
	493200	OPERATING TRANSFERS OUT				390,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 68015 Revenues Total		417,222.35		4,526,557.33
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	281,853.33		4,665,171.27	
		Major Account 520000 Total	281,853.33		4,665,171.27	
		Fund 68015 Expenditures Total	281,853.33		4,665,171.27	
		Fund 68015 Total	435,736.04	435,736.04	5,415,079.49	5,415,079.49

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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	17,194.78-		363,825.11	
	Fund 68016 Assets Total	17,194.78-		363,825.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,725.93-		5,467.89
	Fund 68016 Liabilities Total		15,725.93-		5,467.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.87		6,586.15
	486200 CONTRIBUTIONS		132,173.08		1,481,098.10
	Major Account 480000 Total		132,861.95		1,487,684.25
	Fund 68016 Revenues Total		132,861.95		1,487,684.25
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	134,330.80		1,443,037.65	
	Major Account 520000 Total	134,330.80		1,443,037.65	
	Fund 68016 Expenditures Total	134,330.80		1,443,037.65	
	Fund 68016 Total	117,136.02	117,136.02	1,806,862.76	1,806,862.76

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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	441.92		215,290.95	
		Fund 68920 Assets Total	441.92		215,290.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,600.71
		Fund 68920 Fund Equity Total				60,600.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		441.92		4,429.85
		Major Account 480000 Total		441.92		4,429.85
		Fund 68920 Revenues Total		441.92		4,429.85
		Fund 68920 Total	441.92	441.92	215,290.95	215,290.95

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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	5,797.12-		4,453,918.90	
		Fund 68921 Assets Total	5,797.12-		4,453,918.90	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,186.56		93,579.77
		Major Account 480000 Total		9,186.56		93,579.77
		Fund 68921 Revenues Total		9,186.56		93,579.77
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,983.68		163,991.04	
		Major Account 520000 Total	14,983.68		163,991.04	
		Fund 68921 Expenditures Total	14,983.68		163,991.04	
		Fund 68921 Total	9,186.56	9,186.56	4,617,909.94	4,617,909.94

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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	32,408.69		15,788,476.41	
		Fund 68922 Assets Total	32,408.69		15,788,476.41	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,408,620.70
		Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,408.69		319,023.95
		Major Account 480000 Total		32,408.69		319,023.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				969,076.46
		Major Account 490000 Total				969,076.46
		Fund 68922 Revenues Total		32,408.69		1,288,100.41
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			448.97-	
		Major Account 520000 Total			448.97-	
		Fund 68922 Expenditures Total			448.97-	
		Fund 68922 Total	32,408.69	32,408.69	15,788,027.44	15,788,027.44

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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	832.93		405,776.30	
	Fund 68930 Assets Total	832.93		405,776.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.93		8,349.31
	Major Account 480000 Total		832.93		8,349.31
	Fund 68930 Revenues Total		832.93		8,349.31
	Fund 68930 Total	832.93	832.93	405,776.30	405,776.30

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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	541.84		263,966.32	
		Fund 68932 Assets Total	541.84		263,966.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,534.92
		Fund 68932 Fund Equity Total				258,534.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		541.84		5,431.40
		Major Account 480000 Total		541.84		5,431.40
		Fund 68932 Revenues Total		541.84		5,431.40
		Fund 68932 Total	541.84	541.84	263,966.32	263,966.32

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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	57.24		27,509.43	
	Fund 68938 Assets Total	57.24		27,509.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,165.92
	Fund 68938 Fund Equity Total				27,165.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.24		601.83
	486201 PREMIUM PAYMENT		9,388.56		107,795.80
	Major Account 480000 Total		9,445.80		108,397.63
	Fund 68938 Revenues Total		9,445.80		108,397.63
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,388.56		108,054.12	
	Major Account 520000 Total	9,388.56		108,054.12	
	Fund 68938 Expenditures Total	9,388.56		108,054.12	
	Fund 68938 Total	9,445.80	9,445.80	135,563.55	135,563.55

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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	83.16		40,446.50	
	Fund 68939 Assets Total	83.16		40,446.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,651.05
	Fund 68939 Fund Equity Total				39,651.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.16		838.79
	486201 PREMIUM PAYMENT		1,704.30		18,985.78
	Major Account 480000 Total		1,787.46		19,824.57
	Fund 68939 Revenues Total		1,787.46		19,824.57
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,704.30		19,029.12	
	Major Account 520000 Total	1,704.30		19,029.12	
	Fund 68939 Expenditures Total	1,704.30		19,029.12	
	Fund 68939 Total	1,787.46	1,787.46	59,475.62	59,475.62

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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	837,393.00		10,233,583.16	
	Fund 68960 Assets Total	837,393.00		10,233,583.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		942,380.17		1,249,048.01
	Fund 68960 Liabilities Total		942,380.17		1,249,048.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,709,314.74
	Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,283.10		223,262.81
	484500 REIMB NON-GOVT SOURCES		2,004,663.80		7,891,143.41
	486200 CONTRIBUTIONS		14,758,857.12		163,098,108.13
	486201 PREMIUM PAYMENT		180,175.88		2,072,322.57
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total		16,958,979.90		173,289,836.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	493200 OPERATING TRANSFERS OUT				1,919,835.93-
	Major Account 490000 Total				1,669,835.93-
	Fund 68960 Revenues Total		16,958,979.90		171,620,000.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	583.22		3,696.45	
	521200 COM EXPENSE - VOICE/DATA			589.91	
	521290 COM EXPENSE - DATA ONLY	8,575.82		694,496.89	
	521300 FREIGHT EXPENSE			110.00	
	521400 DATA PROCESSING EXPENSE	105.48		1,613.84	
	521500 PUBLICATION & PRINT EXP	1,075.39		9,815.86	
	522100 DUES & SUBSCRIPTION EXP			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		3,739.45	
	524700 RENT EXP-OTHER REAL PROP			1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		790.02	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	533900 FOOD EXPENSE			1,683.15	
	534900 MISCELLANEOUS SUP EXP			2,127.69	
	545200 MEDICAL ASSESSMENT SERV	76,486.06		1,389,165.85	
	547100 EDUCATIONAL SERVICES			738,446.95	

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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
Expenditures	520000 Operating Expenses				
	547102 ED SERV-ACCT MGMT ONSITE STAFF	18,750.00		18,750.00	
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,681.50		9,681.50	
	547105 ED SERV-WELLNESS PRGM FEE	6,970.68		6,970.68	
	547106 ED SERV-LIFESTYLE HEALTH COACH	2,904.45		2,904.45	
	554900 OTHER CONTRACTUAL SERVICES	546,447.66		6,058,771.03	
	556100 INSURANCE EXPENSE	55,188.00		604,480.00	
	559100 OTHER OPERATING EXP	53.81		1,083,778.81	
	559101 CLAIMS PAID	16,336,366.37		160,709,577.14	
	Major Account 520000 Total	17,063,600.21		171,343,804.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.86		366.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total	366.86		975.91	
	Fund 68960 Expenditures Total	17,063,967.07		171,344,780.58	
	Fund 68960 Total	17,901,360.07	17,901,360.07	181,578,363.74	181,578,363.74

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.91		2,392.99	
	Fund 78010 Assets Total	4.91		2,392.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.91		2,392.99
	Fund 78010 Liabilities Total		4.91		2,392.99
	Fund 78010 Total	4.91	4.91	2,392.99	2,392.99

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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	248,161.01		2,201,675.10	
	139901 AR INVOICED (SYSTEM)	24,562.89-		78,774.55	
	Fund 56571 Assets Total	223,598.12		2,280,449.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,400.00		
	215100 DUE TO FUND - SHORT TERM				16,454.42
	Fund 56571 Liabilities Total		1,400.00		16,454.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,743.59		48,869.10
	483300 EQUIPMENT LEASE OR RENTA		219,447.79		2,272,963.46
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		223,191.38		2,408,969.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		59,342.09		328,284.08
	Major Account 490000 Total		59,342.09		328,284.08
	Fund 56571 Revenues Total		282,533.47		2,737,253.48
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,400.00		3,003,155.00	
	587400 MASTER LEASE	58,935.35		648,288.85	
	Major Account 580000 Total	60,335.35		3,651,443.85	
	Fund 56571 Expenditures Total	60,335.35		3,651,443.85	
	Fund 56571 Total	283,933.47	283,933.47	5,931,893.50	5,931,893.50

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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	49,510.52		2,660,824.75	
	139901 AR INVOICED (SYSTEM)	42,489.26-		155,777.77	
	Fund 56572 Assets Total	7,021.26		2,816,602.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,536.07		19,115.52
	211900 AAI DUE TO VENDOR (SYSTE		1,200.25		1,200.25
	Fund 56572 Liabilities Total		10,736.32		20,315.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,338.97		18,283.28
	472100 SALE OF SUP & MAT		2,243.05		30,676.39
	Major Account 470000 Total		4,582.02		48,959.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,982.52		47,853.48
	483300 EQUIPMENT LEASE OR RENTA		430,429.30		3,918,148.08
	484500 REIMB NON-GOVT SOURCES				1,057.28
	486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
	Major Account 480000 Total		435,411.82		3,893,178.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.12		302.64
	Major Account 490000 Total		8.12		302.64
	Fund 56572 Revenues Total		440,001.96		3,942,441.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,403.68		356,863.82	
	512100 VACATION LEAVE EXPENSE	1,242.87		53,060.61	
	512200 SICK LEAVE EXPENSE	1,310.37		40,747.14	
	512300 HOLIDAY LEAVE EXPENSE	1,629.31		22,130.22	
	512700 INJURY LEAVE EXPENSE			449.19	
	515100 RETIREMENT PLANS EXPENSE	2,440.06		35,437.06	
	515200 FICA EXPENSE	2,266.47		33,507.11	
	515400 LIFE & ACCIDENT INS EXP	10.56		121.30	
	515500 HEALTH INSURANCE EXPENSE	6,088.82		70,276.11	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS			5,200.81	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	43,392.14		617,931.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.46		532.41	
	521200	COM EXPENSE - VOICE/DATA			4,483.50	
	521300	FREIGHT EXPENSE	231.00		1,060.75	
	521400	DATA PROCESSING EXPENSE	1,392.22		12,756.73	
	521500	PUBLICATION & PRINT EXP	697.87		2,884.81	
	521900	AWARDS EXPENSE	9.23		9.23	
	522100	DUES & SUBSCRIPTION EXP			1,479.37	
	522200	CONFERENCE REGISTRATION			50.00	
	522201	TRAINING REGISTRATION	133.34		724.24	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	9,195.11		148,426.20	
	524900	RENT EXP-DEPR SURCHARGE	3,670.10		40,371.09	
	526100	REP & MAINT-REAL PROPERT			6,521.73	
	527200	REP & MAINT-MOTOR VEHICL	24,551.43		330,585.77	
	531100	OFFICE SUPPLIES EXPENSE	237.42		3,068.53	
	532100	NON-CAPITALIZED EQUIP PU	5,725.64		11,828.24	
	533900	FOOD EXPENSE	9.66		129.54	
	535100	MEDICAL SUPPLIES	18.45		34.20	
	538100	VEHICLE & EQUIP SUP EXP	9,983.36		119,985.18	
	538103	DIESEL FUEL			23.00	
	538104	BULK E-85 FUEL			52,116.81	
	538105	UNLEADED FUEL	58,729.88		705,996.87	
	538110	TIRE AND TITLE FEE	45.00		2,184.90	
	538111	BULK EHT10 FUEL	13,446.72		90,929.97	
	538115	GASOHOL	39,578.85		364,974.58	
	538116	E-85 FUEL	7,447.25		68,827.03	
	538118	CNG-FUEL	60.22		616.79	
	541100	ACCTG & AUDITING SERVICES			9,721.86	
	541200	PURCHASING ASSESSMENT			4,805.09	
	541400	HRMS ASSESSMENT			699.49	
	542100	SOS TEMP SERV - PERSONNEL			3,321.19	
	549100	LAUNDRY SERVICES	1,040.24		7,444.32	
	554900	OTHER CONTRACTUAL SERVICES	498.19		11,907.80	
	555100	DATA PROC SOFTW LIC FEE			645.40	
	556100	INSURANCE EXPENSE	223,538.13		896,343.54	
	559100	OTHER OPERATING EXP	60.11		159,155.73	
		Major Account 520000 Total	400,324.88		3,064,660.89	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	443,717.02		3,687,872.26	
	Fund 56572 Total	450,738.28	450,738.28	6,504,474.78	6,504,474.78

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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	828.21		143,315.81	
		Fund 28910 Assets Total	828.21		143,315.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,727.35
		Fund 28910 Fund Equity Total				122,727.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		828.21		3,367.46
		Major Account 480000 Total		828.21		3,367.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				901,896.14
		Major Account 490000 Total				901,896.14
		Fund 28910 Revenues Total		828.21		905,263.60
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			884,675.14	
		Major Account 520000 Total			884,675.14	
		Fund 28910 Expenditures Total			884,675.14	
		Fund 28910 Total	828.21	828.21	1,027,990.95	1,027,990.95

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.40		1,168.31	
		Fund 28920 Assets Total	2.40		1,168.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,144.27
		Fund 28920 Fund Equity Total				1,144.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.40		24.04
		Major Account 480000 Total		2.40		24.04
		Fund 28920 Revenues Total		2.40		24.04
		Fund 28920 Total	2.40	2.40	1,168.31	1,168.31

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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	1,174,459.32		11,556,461.72	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	1,120,958.11-		572,280.15	
	Fund 58910 Assets Total	53,501.21		12,428,741.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,566,378.64
	Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		74,395.00-		4,896,542.78
	Major Account 470000 Total		74,395.00-		4,896,542.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,087.04		248,741.69
	Major Account 480000 Total		22,087.04		248,741.69
	Fund 58910 Revenues Total		52,307.96-		5,145,284.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,939.27		86,336.41	
	512100 VACATION LEAVE EXPENSE	354.54		3,290.00	
	512200 SICK LEAVE EXPENSE	220.87		1,629.54	
	512300 HOLIDAY LEAVE EXPENSE	351.79		4,641.42	
	515100 RETIREMENT PLANS EXPENSE	589.19		7,182.89	
	515200 FICA EXPENSE	578.83		7,040.09	
	515400 LIFE & ACCIDENT INS EXP	1.36		18.70	
	515500 HEALTH INSURANCE EXPENSE	723.06		9,302.61	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	9,758.91		120,071.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.06		1,224.20	
	521200 COM EXPENSE - VOICE/DATA			1,481.76	
	521291 COM EXPENSE - VIDEO			44.00	
	521400 DATA PROCESSING EXPENSE	348.26		704.53	
	521433 OCIO-MICROSOFT EA			131.38	
	521450 OCIO-IT CONSULTING	3,169.25		6,598.99	
	521500 PUBLICATION & PRINT EXP	.99		157.19	
	522100 DUES & SUBSCRIPTION EXP			279.36	
	522200 CONFERENCE REGISTRATION	182.40		684.80	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		3,939.76	
	524700 RENT EXP-OTHER REAL PROP			25.60	
	524900 RENT EXP-DEPR SURCHARGE	75.66		832.26	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL	832.14		5,140.48	
	548700 REFUSE/RECYCLING			2.28	
	554900 OTHER CONTRACTUAL SERVICES	61,750.00		312,244.68	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	555340 COTS MAINTENANCE			8,449.60	
	556100 INSURANCE EXPENSE	.39		2,480,145.62	
	556101 INSURANCE - REBILL			57,105.00	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP			29,937.29	
	559101 CLAIMS PAID	182,601.41-		3,243,755.26	
	Major Account 520000 Total	115,693.10-		6,160,735.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			932.31	
	572100 COMMERCIAL TRANSPORTATIO	125.02		711.71	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE			34.39	
	575100 MISC TRAVEL EXPENSE			44.85	
	Major Account 570000 Total	125.02		1,728.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	105,809.17-		6,282,921.24	
	Fund 58910 Total	52,307.96-	52,307.96-	18,711,663.11	18,711,663.11

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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	998,862.92-		21,877,573.54	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,061,671.75-			
	Fund 58920 Assets Total	2,060,534.67-		24,877,573.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,147,120.06
	Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,319,362.00
	Major Account 470000 Total				16,319,362.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,974.18		502,253.50
	Major Account 480000 Total		46,974.18		502,253.50
	Fund 58920 Revenues Total		46,974.18		16,821,615.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,486.35		39,333.45	
	512100 VACATION LEAVE EXPENSE	753.47		2,823.15	
	512200 SICK LEAVE EXPENSE	306.18		2,359.83	
	512300 HOLIDAY LEAVE EXPENSE	93.70		2,058.40	
	515100 RETIREMENT PLANS EXPENSE	272.39		3,485.43	
	515200 FICA EXPENSE	259.17		3,260.45	
	515400 LIFE & ACCIDENT INS EXP	.56		12.02	
	515500 HEALTH INSURANCE EXPENSE	676.46		10,138.71	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			1,005.04	
	Major Account 510000 Total	4,848.28		64,487.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.84	
	521200 COM EXPENSE - VOICE/DATA			3,148.72	
	521291 COM EXPENSE - VIDEO			93.50	
	521400 DATA PROCESSING EXPENSE	740.06		1,497.15	
	521433 OCIO-MICROSOFT EA			279.17	
	521450 OCIO-IT CONSULTING	6,734.66		14,022.85	
	521500 PUBLICATION & PRINT EXP	2,216.11		4,586.25	
	522100 DUES & SUBSCRIPTION EXP			5,813.64	
	522200 CONFERENCE REGISTRATION	387.60		1,455.20	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			1,117.24	
	524600 RENT EXPENSE-BUILDINGS	761.09		8,371.99	
	524700 RENT EXP-OTHER REAL PROP			54.40	
	524900 RENT EXP-DEPR SURCHARGE	160.79		1,768.69	
	531100 OFFICE SUPPLIES EXPENSE			1,488.44	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE			79,593.22	
	541700 LEGAL RELATED EXPENSE			20,038.49	
	542100 SOS TEMP SERV - PERSONNEL	1,768.29		10,923.58	
	548700 REFUSE/RECYCLING			4.82	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		1,932,221.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	555340 COTS MAINTENANCE			17,955.40	
	556100 INSURANCE EXPENSE	.82		11.25	
	559100 OTHER OPERATING EXP	1,075.37		71,481.58	
	559101 CLAIMS PAID	1,704,826.10		14,703,157.66	
	Major Account 520000 Total	2,102,394.89		17,022,181.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,981.16	
	572100 COMMERCIAL TRANSPORTATIO	265.68		1,512.46	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE			73.09	
	575100 MISC TRAVEL EXPENSE			95.33	
	Major Account 570000 Total	265.68		3,673.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	2,107,508.85		17,091,162.02	
	Fund 58920 Total	46,974.18	46,974.18	41,968,735.56	41,968,735.56

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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	.24		121.00	
	139901 AR INVOICED (SYSTEM)	12,514.10-			
	Fund 58930 Assets Total	12,513.86-		121.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,514.10-		7,988.94
	Major Account 470000 Total		12,514.10-		7,988.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		8.09
	Major Account 480000 Total		.24		8.09
	Fund 58930 Revenues Total		12,513.86-		7,997.03
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			8,255.94	
	Major Account 520000 Total			8,255.94	
	Fund 58930 Expenditures Total			8,255.94	
	Fund 58930 Total	12,513.86-	12,513.86-	8,376.94	8,376.94

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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	440,160.90		9,226,810.72	
		Fund 26520 Assets Total	440,160.90		9,226,810.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,261.14-		15,042.61
		Fund 26520 Liabilities Total		68,261.14-		15,042.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,970.51		143,961.43
		Major Account 480000 Total		16,970.51		143,961.43
		Fund 26520 Revenues Total		780,576.46		8,543,626.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,306.34		195,870.00	
	511600	PER DIEM PAYMENTS	2,250.00		35,500.00	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	2,282.06		19,059.31	
	512200	SICK LEAVE EXPENSE	223.86		7,009.51	
	512300	HOLIDAY LEAVE EXPENSE	990.11		11,178.89	
	515100	RETIREMENT PLANS EXPENSE	1,482.82		17,456.06	
	515200	FICA EXPENSE	1,604.10		19,674.54	
	515400	LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		24,926.66	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	27,409.19		332,291.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.08		62.34	
	521200	COM EXPENSE - VOICE/DATA			491.22	
	521400	DATA PROCESSING EXPENSE	127.77		1,524.91	
	521500	PUBLICATION & PRINT EXP			109.94	
	521900	AWARDS EXPENSE	6.27		6.27	
	522100	DUES & SUBSCRIPTION EXP	82.08		1,188.08	
	522200	CONFERENCE REGISTRATION			1,595.00	

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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	58,032.00		229,130.39	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	423.35		4,590.09	
	524700	RENT EXP-OTHER REAL PROP	550.00		818.00	
	524900	RENT EXP-DEPR SURCHARGE	83.10		914.10	
	525100	RENT EXP-OFFICE EQUIP			118.00	
	526101	DEFERRED REPAIR	94,620.22		5,800,517.46	
	526102	ADA REP/IMPROVEMENTS	320.00		284,489.24	
	526103	FIRE/LIFE SAFETY			112,961.11	
	526104	ENERGY CONSERVATION	23,800.00		23,800.00	
	533900	FOOD EXPENSE	1,034.77		2,097.39	
	534600	ED & RECREATIONAL SUP EX	588.00		1,678.46	
	534900	MISCELLANEOUS SUP EXP			14.28	
	538100	VEHICLE & EQUIP SUP EXP	35.91		306.98	
	541100	ACCTG & AUDITING SERVICES			454.61	
	541200	PURCHASING ASSESSMENT			321.78	
	541400	HRMS ASSESSMENT			233.16	
	542500	ENG & ARCH SERVICES	60,726.50		278,438.08	
	554900	OTHER CONTRACTUAL SERVICES	4,073.00		20,530.00	
	556100	INSURANCE EXPENSE	2.27		213.87	
	559100	OTHER OPERATING EXP	5.89		30,163.88	
		Major Account 520000 Total	244,516.21		6,796,783.64	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	12.00		460.61	
	572100	COMMERCIAL TRANSPORTATIO			40.86	
	573100	STATE-OWNED TRANSPORT	217.02		483.56	
		Major Account 570000 Total	229.02		985.03	
		Fund 26520 Expenditures Total	272,154.42		7,130,059.81	
		Fund 26520 Total	712,315.32	712,315.32	16,356,870.53	16,356,870.53

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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	17,260.12		20,119,229.16	
	Fund 26670 Assets Total	17,260.12		20,119,229.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		95,670.00-		
	211900 AAI DUE TO VENDOR (SYSTE		206,254.95		225,711.90
	Fund 26670 Liabilities Total		110,584.95		225,711.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,441,830.98
	Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,700.50		433,945.66
	483201 BUILDING RENEWAL ASSESSMENT		694,850.38		7,707,926.43
	484500 REIMB NON-GOVT SOURCES				.90
	Major Account 480000 Total		737,550.88		8,141,872.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		737,550.88		8,141,880.39
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			1,408.15	
	Major Account 510000 Total			1,454.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,460.52	
	521400 DATA PROCESSING EXPENSE	383.32		4,574.69	
	521500 PUBLICATION & PRINT EXP	19.81		490.72	
	521900 AWARDS EXPENSE	18.82		18.82	
	522100 DUES & SUBSCRIPTION EXP	246.24		246.24	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,270.06		13,770.42	
	524700 RENT EXP-OTHER REAL PROP			54.00	
	524900 RENT EXP-DEPR SURCHARGE	249.29		2,742.19	
	526100 REP & MAINT-REAL PROPERT	10,162.15		3,335,158.21	
	526101 DEFERRED REPAIR	716,485.31		4,744,386.33	
	531100 OFFICE SUPPLIES EXPENSE	372.35		1,916.61	
	538100 VEHICLE & EQUIP SUP EXP	107.74		685.13	

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	101,536.12		581,348.64	
	556100 INSURANCE EXPENSE	6.83		585.71	
	559100 OTHER OPERATING EXP	17.67		17.67	
	Major Account 520000 Total	830,875.71		8,687,470.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			883.86	
	572100 COMMERCIAL TRANSPORTATIO			385.20	
	Major Account 570000 Total			1,269.06	
	Fund 26670 Expenditures Total	830,875.71		8,690,194.11	
	Fund 26670 Total	848,135.83	848,135.83	28,809,423.27	28,809,423.27

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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	159.04		77,487.34	
	Fund 26671 Assets Total	159.04		77,487.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,757.96
	Fund 26671 Fund Equity Total				205,757.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.04		3,293.31
	Major Account 480000 Total		159.04		3,293.31
	Fund 26671 Revenues Total		159.04		3,293.31
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.65	
	Major Account 510000 Total			2.65	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			110,461.05	
	542500 ENG & ARCH SERVICES			21,100.23	
	Major Account 520000 Total			131,561.28	
	Fund 26671 Expenditures Total			131,563.93	
	Fund 26671 Total	159.04	159.04	209,051.27	209,051.27

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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	34,093.11-		804,059.23	
	Fund 26680 Assets Total	34,093.11-		804,059.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,335.00		29,725.00
	Fund 26680 Liabilities Total		29,335.00		29,725.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,240,005.53
	Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,879.89		23,558.12
	Major Account 480000 Total		1,879.89		23,558.12
	Fund 26680 Revenues Total		1,879.89		23,558.12
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17.18	
	Major Account 510000 Total			17.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	40,092.00		378,104.25	
	542500 ENG & ARCH SERVICES	25,216.00		111,107.99	
	Major Account 520000 Total	65,308.00		489,212.24	
	Fund 26680 Expenditures Total	65,308.00		489,229.42	
	Fund 26680 Total	31,214.89	31,214.89	1,293,288.65	1,293,288.65

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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	13.31		6,485.79	
	Fund 56505 Assets Total	13.31		6,485.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		133.32
	Major Account 480000 Total		13.31		133.32
	Fund 56505 Revenues Total		13.31		133.32
	Fund 56505 Total	13.31	13.31	6,485.79	6,485.79

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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	.36		175.05	
	Fund 46520 Assets Total	.36		175.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		3.60
	Major Account 480000 Total		.36		3.60
	Fund 46520 Revenues Total		.36		3.60
	Fund 46520 Total	.36	.36	175.05	175.05

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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	163,829.43		958,212.44	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	140,472.38-		18,974.35	
	139903	AR UNAPPLIED CASH (SYSTEM)	13.00-		13.00-	
		Fund 56520 Assets Total	23,344.05		977,227.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,303.70-		
		Fund 56520 Liabilities Total		15,303.70-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203,421.00		2,239,613.68
		Major Account 470000 Total		203,421.00		2,239,613.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,654.90		14,968.37
		Major Account 480000 Total		1,654.90		14,968.37
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,081.30		5,695.43
		Major Account 490000 Total		1,081.30		5,695.43
		Fund 56520 Revenues Total		206,157.20		2,260,277.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,831.25		188,174.82	
	511300	OVERTIME PAYMENTS	81.41		3,621.77	
	512100	VACATION LEAVE EXPENSE	829.90		13,287.21	
	512200	SICK LEAVE EXPENSE	279.57		4,879.14	
	512300	HOLIDAY LEAVE EXPENSE	905.21		10,409.92	
	512500	FUNERAL LEAVE EXPENSE	258.08		258.08	
	515100	RETIREMENT PLANS EXPENSE	1,361.76		16,521.25	
	515200	FICA EXPENSE	1,297.64		15,849.28	
	515400	LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		25,591.28	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	23,175.14		281,237.12	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	146.28		2,311.73	
	521200	COM EXPENSE - VOICE/DATA			3,484.67	
	521220	WAN EQUIP MAINT FEE			20,738.65	
	521230	TECHNOLOGY FEE			119,912.00	
	521300	FREIGHT EXPENSE			11.47	
	521400	DATA PROCESSING EXPENSE	63,526.31		516,812.16	
	521404	DATA CENTER OPERATING CHARGES	4,969.44		34,147.40	
	521410	DESKTOP SUPPORT			353.07	
	521498	APPLICATION DEVELOPER	240.89		4,259.11	
	521500	PUBLICATION & PRINT EXP			33.08	
	522201	TRAINING REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS	2,567.78		28,155.30	
	524900	RENT EXP-DEPR SURCHARGE	532.74		5,860.13	
	527200	REP & MAINT-MOTOR VEHICL			292.90	
	527400	REP & MAINT-DATA PROC			65,429.71	
	527500	REP & MAINT-COMM EQUIP			7,525.09	
	527910	SERVER REPAIR & MAINT			22,565.18	
	527940	DATA STORAGE EQUIP R & M	13,413.38		35,519.09	
	531100	OFFICE SUPPLIES EXPENSE			780.86	
	531200	IT SUPPLIES			4,673.30	
	532100	NON-CAPITALIZED EQUIP PU			26,864.77	
	532200	PERSONAL COMPUTING EQUIPMENT			42,065.80	
	532240	DATA STORAGE EQUIP			1,753.86	
	534700	ENG TECH & COMM SUP EXP			127.03	
	541100	ACCTG & AUDITING SERVICES			3,548.00	
	541200	PURCHASING ASSESSMENT			2,063.00	
	541400	HRMS ASSESSMENT			233.16	
	555100	DATA PROC SOFTW LIC FEE			18,923.47	
	555310	COTS LICENSE FEES			161.04	
	555340	COTS MAINTENANCE	20,508.84		90,284.12	
	555540	SAAS MAINTENANCE			21,579.58	
	556100	INSURANCE EXPENSE			18.64	
	559100	OTHER OPERATING EXP			66.00	
	559101	DAS ASSESSMENTS			33,052.00	
	559165	INDIRECT COST ALLOCATIONS	14,811.37		199,722.15	
	559168	501 RISK MITIGATION ALLOC	148.88		3,123.93	
		Major Account 520000 Total	120,865.91		1,316,651.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	386.51		2,634.39	

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Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			311.73	
	573100 STATE-OWNED TRANSPORT	1,656.98		13,008.01	
	575100 MISC TRAVEL EXPENSE	2.75		68.55	
	Major Account 570000 Total	2,046.24		16,022.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			67,491.98	
	583304 PROGRAMMING			550.00	
	583306 MAINT/SERVICE PACKS			1,878.50	
	583470 PERSONAL COMPUTING EQUIPMENT	8,355.00		135,990.30	
	587400 MASTER LEASE	13,067.16		246,189.97	
	Major Account 580000 Total	21,422.16		452,100.75	
	Fund 56520 Expenditures Total	167,509.45		2,066,012.00	
	Fund 56520 Total	190,853.50	190,853.50	3,043,239.71	3,043,239.71

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	430,640.46-		12,183,857.22	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132900 NSF ITEMS SUSPENSE	18.60-			
	139901 AR INVOICED (SYSTEM)	235,702.31		2,491,206.65	
	139903 AR UNAPPLIED CASH (SYSTEM)	.82		7.37-	
	Fund 56530 Assets Total	194,955.93-		14,677,040.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		979,129.75		1,028,282.24
	211900 AAI DUE TO VENDOR (SYSTE		876,639.82-		910.24
	Fund 56530 Liabilities Total		102,489.93		1,029,192.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,490,950.88		31,294,234.26
	471110 ADMIN FEE		123.62		17,064.12
	471199 INTERNAL SALES		195,625.47		2,089,806.23
	Major Account 470000 Total		2,686,699.97		33,401,104.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,909.44		237,025.72
	486301 IMS COMMODITY PASSTHRU				.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		5,329.30-		500.00
	Major Account 480000 Total		21,580.14		237,791.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		618.05		19,488.38
	Major Account 490000 Total		618.05		19,488.38
	Fund 56530 Revenues Total		2,708,898.16		33,658,384.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,865.41		2,046,186.66	
	511200 TEMPORARY SALARIES-WAGE			30,572.18	
	512100 VACATION LEAVE EXPENSE	10,263.39		162,360.76	
	512200 SICK LEAVE EXPENSE	7,214.04		78,828.10	
	512300 HOLIDAY LEAVE EXPENSE	10,746.01		116,649.43	
	512500 FUNERAL LEAVE EXPENSE			9,875.61	
	512600 CIVIL LEAVE EXPENSE	363.47		363.47	

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Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,983.30		181,088.12	
	515200 FICA EXPENSE	15,390.72		177,148.07	
	515400 LIFE & ACCIDENT INS EXP	38.85		427.22	
	515500 HEALTH INSURANCE EXPENSE	29,143.81		312,037.92	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	274,009.00		3,142,698.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.35		3,637.16	
	521200 COM EXPENSE - VOICE/DATA			3,867,431.43	
	521210 NETWORK CONNECTIVITY FEE			9,607.00	
	521290 COM EXPENSE - DATA ONLY			1,535,539.76	
	521291 COM EXPENSE - VIDEO			1,649.94	
	521292 PUBLIC BROADBAND			298,512.77	
	521293 COMM EXPENSE-NN AGGREGATION			3,600.00	
	521294 COMM EXPENSE-NN INTERNET			51,400.00	
	521300 FREIGHT EXPENSE	300.09		5,835.92	
	521400 DATA PROCESSING EXPENSE	40,497.69		490,375.08	
	521499 INTERNAL EXPENSES	24,619.80		211,041.03	
	521500 PUBLICATION & PRINT EXP	819.16		12,174.73	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	5,922.73		60,376.25	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION	1,499.00		17,523.25	
	522202 RADIO SYS/NETWORK TRAINING			39,530.97-	
	522203 RADIO USER/DISPATCH TRAINING			3,937.00	
	522600 JOB APPLICANT EXPENSE	15.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	19,188.41		214,212.71	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	4,371.05		47,809.92	
	525400 RENT EXP-COMM EQUIP	153.31		8,254.05	
	526100 REP & MAINT-REAL PROPERT			5,866.17	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP			185,647.02	
	527900 PERSONAL COMPUT EQUIP R & M			440.00	
	527910 SERVER REPAIR & MAINT	3,218.04		3,706.94	
	527940 DATA STORAGE EQUIP R & M			139.00	
	527950 NETWORING EQUIP R & M			130,324.93	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527960 VOICE EQUIP REPAIR & MAINT	5,543.23		132,408.12	
	527990 RADIO EQUIP REPAIR & MAINT			509,966.00	
	531100 OFFICE SUPPLIES EXPENSE	260.39		1,896.50	
	531200 IT SUPPLIES	22,370.78		74,013.77	
	532100 NON-CAPITALIZED EQUIP PU	72,405.06		799,788.93	
	532200 PERSONAL COMPUTING EQUIPMENT	2,290.00		12,855.70	
	532240 DATA STORAGE EQUIP			6,143.23-	
	532250 NETWORING EQUIP	73,921.01		277,273.90	
	532260 VOICE EQUIP	15,870.68		118,536.28	
	532270 WIRELESS PHONE EQUIP	763.70		2,904.67	
	532280 VIDEO EQUIP			21,477.30	
	532290 RADIO EQUIP	132.99		164.91	
	534600 ED & RECREATIONAL SUP EX			100.11	
	534700 ENG TECH & COMM SUP EXP			144,341.44	
	534900 MISCELLANEOUS SUP EXP			183.20-	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,331.62	
	542100 SOS TEMP SERV - PERSONNEL			18,785.43	
	542190 SOS TEMP SERV - IT STAFF			4,026.83	
	543100 IT CONSULTING-APPLICATIONS			3,690.00	
	543300 IT CONSULTING-OTHER	49,462.93		591,171.47	
	543303 IT CONSULTING-UNCSN			152,021.28	
	543305 IT CONSULTING-NDE			13,500.00	
	547100 EDUCATIONAL SERVICES			1,395.00	
	554100 DATA SERVICES	352,345.14		3,034,502.88	
	554101 DATA SERVICES- NN AGGREGATION	15,654.00		80,277.00	
	554110 VOICE SERVICES	237,821.50		2,932,421.38	
	554120 WIRELESS PHONE SERVICES	99,593.75		2,004,008.20	
	554130 VIDEO SERVICES	892.37		4,748.10	
	554160 DATA CENTER HOSTING SERVICES	10,500.00		38,790.00	
	554900 OTHER CONTRACTUAL SERVICES	2,268.00		91,757.49	
	555100 DATA PROC SOFTW LIC FEE			2,184,540.37	
	555200 SOFTWARE - NEW PURCHASES			154,907.44	
	555310 COTS LICENSE FEES	13,154.71		323,077.08	
	555320 COTS DEVELOPMENT			2,552.55	
	555330 COTS INSTALLAION			1,656.00	
	555340 COTS MAINTENANCE	56,983.32		782,589.61	
	555540 SAAS MAINTENANCE	3,345.00		4,955.10	

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Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			25,667.58	
	559100 OTHER OPERATING EXP			6,214.74	
	559101 DAS ASSESSMENTS			379,452.00	
	559165 INDIRECT COST ALLOCATIONS	58,351.28		901,998.21	
	559168 501 RISK MITIGATION ALLOC	1,713.24		35,948.11	
	Major Account 520000 Total	1,196,600.71		23,069,407.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	699.53		8,834.23	
	572100 COMMERCIAL TRANSPORTATIO			3,602.27	
	573100 STATE-OWNED TRANSPORT	325.14		12,649.61	
	574500 PERSONAL VEHICLE MILEAGE			614.77	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			6,942.14	
	575100 MISC TRAVEL EXPENSE			183.75	
	Major Account 570000 Total	1,024.67		32,826.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			769,299.66	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 SERVER EQUIP			50,218.92	
	583440 DATA STORAGE EQUIPMENT	1,101,255.51		1,488,255.51	
	583450 NETWORKING EQUIP	301,226.20		1,085,920.36	
	583460 VOICE EQUIP	987,829.66		1,189,023.15	
	583470 PERSONAL COMPUTING EQUIPMENT	26,162.12		91,679.01	
	583480 VIDEO EQUIP	12,733.02		83,545.98	
	583600 COMMUN. & ELECTRONIC EQ			155,538.48	
	583602 MASTER SITE EQUIP & SOFTWARE			1,933.36	
	583603 TOWER SITE EQUIP & SOFTWARE			30,945.20-	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			207,494.76	
	583900 FIXED SITE WIRELESS COMMUN. EQ			53,148.58	
	583904 TOWER SITE IMPROVEMENT			39,279.13	
	583905 TOWER SITE EQUIP/SOFTWARE			61,259.29	
	583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
	587400 MASTER LEASE	366,065.91		3,550,273.34	
	587401 MASTER LEASE - REFUNDS	1,260,562.78-		1,409,944.37-	
	Major Account 580000 Total	1,534,709.64		7,393,238.16	
	Fund 56530 Expenditures Total	3,006,344.02		33,638,170.88	
	Fund 56530 Total	2,811,388.09	2,811,388.09	48,315,211.28	48,315,211.28

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350,309.45		11,471,607.68	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,614,489.12-		2,042,906.56	
	139903 AR UNAPPLIED CASH (SYSTEM)	152.47-		227.47-	
	Fund 56560 Assets Total	1,264,332.14-		13,515,087.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		127,656.89-		292,102.78
	211900 AAI DUE TO VENDOR (SYSTE		724,636.76-		
	Fund 56560 Liabilities Total		852,293.65-		292,102.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,680,957.19		50,851,337.93
	471110 ADMIN FEE		5,806.50-		
	Major Account 470000 Total		3,675,150.69		50,851,337.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,677.69		180,243.27
	484500 REIMB NON-GOVT SOURCES				2,128.04
	486301 IMS COMMODITY PASSTHRU		8,669.84-		85,936.83-
	486500 MISCELLANEOUS ADJUSTMENT				466.81
	Major Account 480000 Total		13,007.85		96,901.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.31		767.08
	Major Account 490000 Total		21.31		767.08
	Fund 56560 Revenues Total		3,688,179.85		50,949,006.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	682,228.23		8,022,789.54	
	511200 TEMPORARY SALARIES-WAGE			1,706.74-	
	511300 OVERTIME PAYMENTS	958.20		28,580.73	
	511400 ON CALL PAY	3,984.01		40,981.41	
	511500 SHIFT DIFFERENTIAL PYMT	470.85		5,825.40	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	108.35		2,844.02	
	512100 VACATION LEAVE EXPENSE	63,166.12		866,843.13	
	512200 SICK LEAVE EXPENSE	35,801.11		510,347.60	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	41,388.43		468,130.57	
	512500 FUNERAL LEAVE EXPENSE	2,047.38		19,893.86	
	512600 CIVIL LEAVE EXPENSE	968.53		1,267.04	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	62,234.31		746,146.42	
	515200 FICA EXPENSE	59,304.63		715,251.47	
	515400 LIFE & ACCIDENT INS EXP	148.15		1,598.56	
	515500 HEALTH INSURANCE EXPENSE	126,856.52		1,368,415.58	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,079,664.82		12,917,673.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.11		3,929.37	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE	33.73		693.97	
	521400 DATA PROCESSING EXPENSE	11,988.37		119,571.02	
	521499 INTERNAL EXPENSES	171,005.67		1,882,717.20	
	521500 PUBLICATION & PRINT EXP	4,808.65		33,674.42	
	521900 AWARDS EXPENSE	122.00		299.20	
	522100 DUES & SUBSCRIPTION EXP	1,276.80		11,406.75	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION	875.00		10,960.00	
	522201 TRAINING REGISTRATION	6,859.00		26,684.00	
	522600 JOB APPLICANT EXPENSE			150.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.80		1,167,808.24	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.78		259,586.78	
	525200 RENT EXP-DATA PROC EQUIP	41.20		41.20	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT	8,000.00		10,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC			524,700.66	
	527500 REP & MAINT-COMM EQUIP			82,606.35	
	527910 SERVER REPAIR & MAINT	2,845.62		139,187.59	
	527920 MIDRANGE EQUIP REPAIR & MAINT	5,687.37		9,110.61	
	527930 MAINFRAME COMPUTING EQUIP R &	92,786.79		213,003.04	
	527940 DATA STORAGE EQUIP R & M	55,781.71		1,483,335.57	
	527950 NETWORING EQUIP R & M			2,835.00	

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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				
	527960 VOICE EQUIP REPAIR & MAINT	1,440.00		8,485.00	
	527980 VIDEO EQUIP REPAIR & MAINT			910.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		953.25	
	527997 TOWER STRUCTURE R&M			34,123.28	
	531100 OFFICE SUPPLIES EXPENSE	3,427.74		17,704.98	
	531200 IT SUPPLIES	58.59		24,494.41	
	532100 NON-CAPITALIZED EQUIP PU	409.49		57,517.22	
	532200 PERSONAL COMPUTING EQUIPMENT	3,124.98		5,798.52	
	532250 NETWORING EQUIP			336.90	
	532260 VOICE EQUIP	304.28		6,408.34	
	532280 VIDEO EQUIP			3,885.44	
	532290 RADIO EQUIP	98,267.48		183,406.49	
	533100 HOUSEHOLD & INSTIT EXP			213.46	
	533900 FOOD EXPENSE			1,133.47	
	534600 ED & RECREATIONAL SUP EX	147.00		1,769.65	
	534700 enG TECH & COMM SUP EXP			152,015.18	
	534900 MISCELLANEOUS SUP EXP			64.10	
	539100 INDIRECT COST ALLOWANCE	2,083.99		21,872.14	
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL			260,661.83	
	542190 SOS TEMP SERV - IT STAFF			34,119.58	
	543100 IT CONSULTING-APPLICATIONS	75,181.25		3,112,680.75	
	543300 IT CONSULTING-OTHER	768,948.91		8,543,621.82	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES			7,089.56	
	554100 DATA SERVICES			1,218.16	
	554110 VOICE SERVICES	200.00		3,578.30	
	554120 WIRELESS PHONE SERVICES	1,185.56		5,508.76	
	554140 RADIO EQUIP			355.00	
	554150 CABLING SERVICES			6,585.70	
	554900 OTHER CONTRACTUAL SERVICES	844,023.11		9,998,274.96	
	555100 DATA PROC SOFTW LIC FEE			3,079,126.64	
	555200 SOFTWARE - NEW PURCHASES			328,647.85	
	555310 COTS LICENSE FEES	34,407.79		1,721,607.94	
	555330 COTS INSTALLATION	18,000.00		18,000.00	
	555340 COTS MAINTENANCE	610,922.19		4,035,244.18	
	555420 CUSTOMIZED DEVELOPMENT			32,235.00	

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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				
	555510 SAAS SUBSCRIPTION FEES	1,545.22		72,859.75	
	555540 SAAS MAINTENANCE			208,010.72	
	556100 INSURANCE EXPENSE			1,277.53	
	559100 OTHER OPERATING EXP	41.20		845.45	
	559101 DAS ASSESSMENTS			587,291.00	
	559165 INDIRECT COST ALLOCATIONS	159,328.75-		2,067,123.28-	
	559168 501 RISK MITIGATION ALLOC	1,968.40-		41,301.98-	
	Major Account 520000 Total	2,794,554.23		36,650,061.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.73		5,367.19	
	572100 COMMERCIAL TRANSPORTATIO			4,911.82	
	573100 STATE-OWNED TRANSPORT	48.84		865.12	
	574500 PERSONAL VEHICLE MILEAGE	56.16		56.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,230.83		44,851.20	
	575100 MISC TRAVEL EXPENSE			177.45	
	Major Account 570000 Total	3,422.56		56,228.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 SERVER EQUIP	7,189,522.00		7,139,522.00	
	583490 RADIO EQUIP	2,925.35		100,358.94	
	583600 COMMUN. & ELECTRONIC EQ			192,536.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	219,651.38		1,343,163.92	
	587401 MASTER LEASE - REFUNDS	7,189,522.00-		7,189,522.00-	
	Major Account 580000 Total	222,576.73		1,635,819.29	
	Fund 56560 Expenditures Total	4,100,218.34		51,259,782.34	
	Fund 56560 Total	2,835,886.20	2,835,886.20	64,774,870.03	64,774,870.03

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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	404,947.84		2,224,721.39	
	139901 AR INVOICED (SYSTEM)			63,682.23	
	Fund 56590 Assets Total	404,947.84		2,288,403.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,271.97-		105,886.61
	211900 AAI DUE TO VENDOR (SYSTE		6,534.51-		
	Fund 56590 Liabilities Total		14,806.48-		105,886.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		509,324.70		2,137,207.00
	471110 ADMIN FEE		1,413.21		15,044.88
	Major Account 470000 Total		510,737.91		2,152,251.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,839.87		41,215.51
	483400 OTHER RENTAL REVENUE		575.46		6,314.02
	486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
	Major Account 480000 Total		4,415.33		145,228.94-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				187.43
	Major Account 490000 Total				187.43
	Fund 56590 Revenues Total		515,153.24		2,007,210.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,804.45		261,235.54	
	511800 COMPENSATORY TIME PAID			13.96	
	512100 VACATION LEAVE EXPENSE	587.95		25,153.01	
	512200 SICK LEAVE EXPENSE	592.73		3,905.97	
	512300 HOLIDAY LEAVE EXPENSE	1,315.00		14,471.49	
	512500 FUNERAL LEAVE EXPENSE			1,131.12	
	515100 RETIREMENT PLANS EXPENSE	1,969.30		22,906.20	
	515200 FICA EXPENSE	1,855.65		21,650.28	
	515400 LIFE & ACCIDENT INS EXP	5.20		57.14	
	515500 HEALTH INSURANCE EXPENSE	4,936.72		55,904.43	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			3,378.53	

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Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	35,067.00		409,876.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		17.83	
	521200	COM EXPENSE - VOICE/DATA			3,547.08	
	521202	SRS NETWORK EXPENSE			123,640.29	
	521300	FREIGHT EXPENSE	8.02		434.63	
	521400	DATA PROCESSING EXPENSE	2,522.29		153,568.19	
	521500	PUBLICATION & PRINT EXP			84.92	
	522100	DUES & SUBSCRIPTION EXP			331.00	
	522101	FREQUENCY LICENSING			2,880.00	
	522200	CONFERENCE REGISTRATION			682.00	
	522201	TRAINING REGISTRATION			200.00	
	522202	RADIO SYS/NETWORK TRAINING			742.24	
	523201	NATURAL GAS	55.23		610.79	
	523202	ELECTRICITY	4,180.48		47,270.63	
	523207	PROPANE			3,757.21	
	524100	RENT EXPENSE-LAND	892.50		5,692.50	
	524600	RENT EXPENSE-BUILDINGS	2,172.15		23,833.58	
	524603	TOWER SITE LEASE AGREEMENT	3,981.73		70,902.47	
	524700	RENT EXP-OTHER REAL PROP			883.09	
	524701	DATA CENTER HOSTING FEE			22,500.00	
	524900	RENT EXP-DEPR SURCHARGE	225.77		2,483.57	
	525200	RENT EXP-DATA PROC EQUIP			5,043.75	
	526108	TOWER MAINT & REPAIR			13,890.00	
	526109	TOWER SITE GENERATOR MAINT			6,416.71	
	527200	REP & MAINT-MOTOR VEHICL			366.03	
	527500	REP & MAINT-COMM EQUIP			250.00	
	527501	TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990	RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991	INFRAS RADIO EQUIP R&M	4,180.00		17,506.24	
	527993	TOWER SHELTER R&M			18,355.46	
	527994	TOWER GENERATOR R&M	3,820.84		43,045.99	
	527995	TOWER HVAC R&M	556.90		3,422.75	
	527996	TOWER SITE R&M			580.00	
	527997	TOWER STRUCTURE R&M			22,071.66	
	531100	OFFICE SUPPLIES EXPENSE			30.88	
	531200	IT SUPPLIES	219.39		3,334.91	
	532100	NON-CAPITALIZED EQUIP PU	336.97		14,511.11	
	532200	PERSONAL COMPUTING EQUIPMENT			764.37	

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Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP			18,191.95	
	534700 ENG TECH & COMM SUP EXP	81.38		2,344.55	
	538105 UNLEADED FUEL	286.84		1,706.02	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	542500 ENG & ARCH SERVICES			1,500.00	
	543300 IT CONSULTING-OTHER	15,138.30		79,549.62	
	554141 RADIO SERV - FREQ COORD ONLY			3,820.00	
	554900 OTHER CONTRACTUAL SERVICES			27,795.89	
	555100 DATA PROC SOFTW LIC FEE			9,403.99	
	555200 SOFTWARE - NEW PURCHASES			45.18	
	555310 COTS LICENSE FEES			3,240.00	
	555340 COTS MAINTENANCE			1,051.64	
	556100 INSURANCE EXPENSE			23.30	
	559100 OTHER OPERATING EXP			14,906.33	
	559101 DAS ASSESSMENTS			23,537.00	
	559165 INDIRECT COST ALLOCATIONS	5,473.17		78,839.22	
	559168 501 RISK MITIGATION ALLOC	106.28		2,229.94	
	Major Account 520000 Total	44,239.68		1,522,375.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,426.34		5,119.11	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	106.27		1,336.81	
	574500 PERSONAL VEHICLE MILEAGE			7.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,519.74	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	2,532.61		9,246.27	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	
	583600 COMMUN. & ELECTRONIC EQ			26,625.00	
	583602 MASTER SITE EQUIP & SOFTWARE			192,758.46-	
	583603 TOWER SITE EQUIP & SOFTWARE			24,761.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			11,509.00	
	583903 TOWER PURCHASES			125,000.00	

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Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583904 TOWER SITE IMPROVEMENT			18,980.00	
	583905 TOWER SITE EQUIP/SOFTWARE			405.41-	
	587400 MASTER LEASE	13,559.63		108,477.04	
	Major Account 580000 Total	13,559.63		186,646.32	
	Fund 56590 Expenditures Total	95,398.92		2,128,145.13	
	Fund 56590 Total	500,346.76	500,346.76	4,416,548.75	4,416,548.75

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,056.91-		96,870.53	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	6,056.91-		96,992.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				800.00
	475102 COA RENEWALS				42,450.00
	475105 RA APPLICATIONS		100.00		100.00
	475106 RA EXAM FEES		225.00		275.00
	475107 RA RENEWALS		150.00		29,475.00
	475108 RA DUPLICATES				1,450.00
	475110 MISCELLANEOUS				25.00
	Major Account 470000 Total		475.00		74,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.32		1,350.24
	Major Account 480000 Total		214.32		1,350.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.71		25.03
	Major Account 490000 Total		21.71		25.03
	Fund 26610 Revenues Total		711.03		75,950.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	873.05		18,437.99	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	873.05		2,515.22	
	515100 RETIREMENT PLANS EXPENSE	131.98		1,570.34	
	515200 FICA EXPENSE	133.58		1,656.49	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,011.66		25,110.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.81		305.44	
	521200 COM EXPENSE - VOICE/DATA			1,215.72	
	521290 COM EXPENSE - DATA ONLY			206.52	
	521400 DATA PROCESSING EXPENSE	118.63		341.76	
	521500 PUBLICATION & PRINT EXP			853.05	

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522200 CONFERENCE REGISTRATION			2,630.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		2,349.00	
	524900 RENT EXP-DEPR SURCHARGE	83.84		838.40	
	527100 REP & MAINT-OFFICE EQUIP			262.25	
	531100 OFFICE SUPPLIES EXPENSE	136.10		620.59	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	543200 IT CONSULTING-HW/SW SUPP	500.00		1,350.00	
	554120 WIRELESS PHONE SERVICES			110.00	
	554900 OTHER CONTRACTUAL SERVICES	375.00		375.00	
	555200 SOFTWARE - NEW PURCHASES			458.11	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	1,421.87		12,665.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,323.64		4,961.58	
	572100 COMMERCIAL TRANSPORTATIO			1,352.35	
	574500 PERSONAL VEHICLE MILEAGE			2,054.48	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total	1,323.64		8,508.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00		2,895.00	
	583470 PERSONAL COMPUTING EQUIPMENT	955.77		955.77	
	Major Account 580000 Total	2,010.77		3,850.77	
	Fund 26610 Expenditures Total	6,767.94		50,135.13	
	Fund 26610 Total	711.03	711.03	147,127.96	147,127.96

Secure Version - Prior Month

As of May 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,095.42-		858,618.78	
	Fund 46730 Assets Total	49,095.42-		858,618.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,260.59
	Fund 46730 Fund Equity Total				803,260.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				539,250.00
	Major Account 460000 Total				539,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,940.33		20,970.47
	Major Account 480000 Total		1,940.33		20,970.47
	Fund 46730 Revenues Total		1,940.33		560,220.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,736.55		313,644.78	
	511800 COMPENSATORY TIME PAID			201.96	
	512100 VACATION LEAVE EXPENSE	2,351.06		23,461.66	
	512200 SICK LEAVE EXPENSE	1,548.81		7,827.11	
	512300 HOLIDAY LEAVE EXPENSE	1,478.00		17,578.81	
	512500 FUNERAL LEAVE EXPENSE			443.86	
	512600 CIVIL LEAVE EXP	197.01		272.09	
	515100 RETIREMENT PLANS EXPENSE	2,269.69		27,212.98	
	515200 OASDI EXPENSE	2,115.61		25,624.57	
	515400 LIFE & ACCIDENT INS EXP	9.36		103.55	
	515500 HEALTH INSURANCE EXPENSE	6,610.96		70,681.83	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	41,317.05		490,401.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9,120.00		9,120.00	
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total	9,120.00		9,452.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,187.04	
	572100 COMMERCIAL TRANSPORTATIO	598.70		1,971.10	
	573100 STATE-OWNED TRANPORTAION			102.18	
	574500 PERSONAL VEHICLE MILEAGE			672.76	
	575100 MISC TRAVEL EXPENSE			76.00	

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As of May 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	598.70		5,009.08	
		Fund 46730 Expenditures Total	51,035.75		504,862.28	
		Fund 46730 Total	1,940.33	1,940.33	1,363,481.06	1,363,481.06

Secure Version - Prior Month

As of May 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	295,565.56		562,072.48	
		Fund 46740 Assets Total	295,565.56		562,072.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,093.94
		Fund 46740 Fund Equity Total				407,093.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		316,600.00		316,600.00
		Major Account 460000 Total		316,600.00		316,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		569.73		6,931.25
		Major Account 480000 Total		569.73		6,931.25
		Fund 46740 Revenues Total		317,169.73		323,531.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,996.32		79,204.73	
	511800	COMPENSATORY TIME PAID			734.23	
	512100	VACATION LEAVE EXPENSE	443.32		3,405.17	
	512200	SICK LEAVE EXPENSE	91.41		2,425.78	
	512300	HOLIDAY LEAVE EXPENSE	225.22		4,456.78	
	512500	FUNERAL LEAVE EXPENSE			450.46	
	512600	CIVIL LEAVE			225.23	
	515100	RETIREMENT PLANS EXPENSE	505.87		6,806.92	
	515200	OASDI EXPENSE	450.61		6,351.80	
	515400	LIFE & ACCIDENT INS EXP	2.16		27.40	
	515500	HEALTH INSURANCE EXPENSE	2,230.48		19,967.49	
	516500	WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	9,945.39		125,394.99	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	273.32		1,569.90	
	521500	PUBLICATION & PRINT EXP	10,000.00		10,069.00	
	522100	DUES & SUBSCRIPTION EXP	936.57		10,195.87	
	522200	CONFERENCE REGISTRATION			9,122.00	
	531100	OFFICE SUPPLIES EXPENSE			55.00	
	541100	ACCTG & AUDITING SERVICE			332.00	
	541500	LEGAL SERVICES EXPENSE			1,515.00	
	541700	LEGAL RELATED EXPENSE			75.31	
	556300	SURETY & NOTARY BONDS			40.00	

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As of May 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			135.00	
	559120 OTHER-INTERP SERVICES			753.50	
	Major Account 520000 Total	11,209.89		33,862.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,205.99	
	572100 COMMERCIAL TRANSPORTATIO			1,626.89	
	573100 STATE-OWNED TRANPORTAION	448.89		2,475.62	
	574500 PERSONAL VEHICLE MILEAGE			675.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	448.89		9,295.14	
	Fund 46740 Expenditures Total	21,604.17		168,552.71	
	Fund 46740 Total	317,169.73	317,169.73	730,625.19	730,625.19

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As of May 31, 2016

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,109.17	
		Fund 26810 Assets Total			4,109.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,350.00
		Major Account 480000 Total				3,350.00
		Fund 26810 Revenues Total				3,350.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			140.00	
	521900	AWARDS EXPENSE			156.75	
		Major Account 520000 Total			296.75	
		Fund 26810 Expenditures Total			296.75	
		Fund 26810 Total			4,405.92	4,405.92

Secure Version - Prior Month

As of May 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.90		21,970.48	
	Fund 26900 Assets Total	45.90		21,970.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME				800.00-
	Major Account 470000 Total				800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.90		450.85
	Major Account 480000 Total		45.90		450.85
	Fund 26900 Revenues Total		45.90		349.15-
	Fund 26900 Total	45.90	45.90	21,970.48	21,970.48

Secure Version - Prior Month

As of May 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.47		3,638.59	
	Fund 26901 Assets Total	7.47		3,638.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.47		73.19
	Major Account 480000 Total		7.47		73.19
	Fund 26901 Revenues Total		7.47		873.19
	Fund 26901 Total	7.47	7.47	3,638.59	3,638.59

Secure Version - Prior Month

As of May 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	574.52-		3,502.37	
	Fund 26920 Assets Total	574.52-		3,502.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,216.23
	Fund 26920 Fund Equity Total				188,216.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.55		513.66
	Major Account 480000 Total		8.55		513.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		8.55		30,513.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,822.47	
	515100 RETIREMENT PLANS EXPENSE	70.02		1,478.95	
	515200 FICA EXPENSE	65.79		1,396.75	
	515400 LIFE & ACCIDENT INS EXP	.18		4.10	
	515500 HEALTH INSURANCE EXPENSE	186.66		3,529.03	
	Major Account 510000 Total	322.65		25,231.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	28.92		287.87	
	521400 DATA PROCESSING EXPENSE			108.79	
	522107 SLIDEROOM			64.60	
	522108 Firespring			79.20	
	522110 NASAA Dues			480.60	
	524600 RENT EXPENSE-BUILDINGS	231.50		1,851.99	
	525200 Rent Exp-Data Processing			109.48	
	Major Account 520000 Total	260.42		2,982.53	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			544.10	
	573105 TSB			375.08	
	574501 MILEAGE OUTREACH			57.51	
	Major Account 570000 Total			976.69	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	

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As of May 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			186,037.00	
		Fund 26920 Expenditures Total	583.07		215,227.52	
		Fund 26920 Total	8.55	8.55	218,729.89	218,729.89

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As of May 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	56,216.33-		32,291.19	
	139901	AR INVOICED (SYSTEM)	63,100.00		63,100.00	
		Fund 46910 Assets Total	6,883.67		95,391.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,947.40
		Fund 46910 Fund Equity Total				8,947.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		63,100.00		812,100.00
		Major Account 460000 Total		63,100.00		812,100.00
		Fund 46910 Revenues Total		63,100.00		812,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,220.19		111,542.44	
	511800	COMPENSATORY TIME PAID			670.08	
	512100	VACATION LEAVE EXPENSE	1,315.36		15,295.61	
	512200	SICK LEAVE EXPENSE	75.45		3,330.40	
	512300	HOLIDAY LEAVE EXPENSE	611.11		7,027.76	
	515100	RETIREMENT PLANS EXPENSE	915.17		10,425.28	
	515200	FICA EXPENSE	886.21		10,144.39	
	515400	LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500	HEALTH INSURANCE EXPENSE	889.96		9,540.64	
	519100	OTHER PERSONAL SERV EXP			114.24	
		Major Account 510000 Total	14,916.33		168,122.52	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,008.44	
	521400	DATA PROCESSING EXPENSE			1,087.86	
	522107	SLIDEROOM			333.01	
	522108	Firespring			990.00	
	522110	NASAA Dues			8,338.26	
	522202	PD AA CONFERENCE REGISTRATION			95.00	
	524600	RENT EXPENSE-BUILDINGS			13,573.69	
	525200	OCIO Rent Equipment			260.01	
	531100	OFFICE SUPPLIES EXPENSE			200.00-	
	543510	Other Contracted Services			2,861.00	
		Major Account 520000 Total			28,347.27	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING EXP			386.35-	

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Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHCILE MILEAGE EXP			68.17	
	575101 MIS TRAVEL EXPENSE			17.60	
	Major Account 570000 Total			300.58-	
Expenditures	590000 Government Aid				
	594100 IAF Grant	41,300.00		529,487.00	
	Major Account 590000 Total	41,300.00		529,487.00	
	Fund 46910 Expenditures Total	56,216.33		725,656.21	
	Fund 46910 Total	63,100.00	63,100.00	821,047.40	821,047.40

Secure Version - Prior Month

As of May 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.71		24,216.89	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	49.71		25,796.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				25,149.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.71		492.00
	486200 CONTRIBUTIONS				20.00-
	Major Account 480000 Total		49.71		472.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				86.47
	Major Account 490000 Total				86.47
	Fund 27010 Revenues Total		49.71		558.47
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00-	
	Major Account 570000 Total			89.00-	
	Fund 27010 Expenditures Total			89.00-	
	Fund 27010 Total	49.71	49.71	25,707.89	25,707.89

Secure Version - Prior Month

As of May 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.50		18,754.23	
	Fund 67010 Assets Total	38.50		18,754.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.50		385.90
	Major Account 480000 Total		38.50		385.90
	Fund 67010 Revenues Total		38.50		385.90
	Fund 67010 Total	38.50	38.50	18,754.23	18,754.23

Secure Version - Prior Month

As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	525,815.33		1,167,117.43	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ	3,243.44-		237,927.65	
	131307	LOANS REC - NPPD	615.47-		498,556.69	
		Fund 28130 Assets Total	521,956.42		1,906,975.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,038.32-		
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		3,038.32-		1,000,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,836.46
		Fund 28130 Fund Equity Total				501,836.46
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		25,000.00		275,000.00
		Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,289.90		13,404.79
	484100	Operating Donations & Contrib		450,000.00		480,000.00
	484900	OTHER PRIVATE SOURCES		7,578.68		174,660.52
		Major Account 480000 Total		458,868.58		668,065.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				537.36
	493906	LOAN RECEIVABLE OFFSET DEQ		3,243.44-		44,379.88-
	493907	LOAN RECEIVABLE OFFSET NPPD		615.47-		26,843.61-
		Major Account 490000 Total		3,858.91-		70,686.13-
		Fund 28130 Revenues Total		480,009.67		872,379.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,515.03-		201,995.06	
	512100	VACATION LEAVE EXPENSE	1,765.31-		16,749.18	
	512200	SICK LEAVE EXPENSE	1,367.85-		9,387.93	
	512300	HOLIDAY LEAVE EXPENSE	1,578.85-		11,490.34	
	512500	FUNERAL LEAVE EXPENSE			27.57	
	515100	RETIREMENT PLANS EXPENSE	2,511.93-		17,887.01	
	515200	FICA EXPENSE	2,487.33-		16,618.45	
	515400	LIFE & ACCIDENT INS EXP	8.16-		43.95	
	515500	HEALTH INSURANCE EXPENSE	2,623.84-		42,624.20	

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As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			224.25	
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	41,858.30-		319,542.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.22-		121.69	
	521200 COM EXPENSE - VOICE/DATA	1,021.85-		1,685.65	
	521400 DATA PROCESSING EXPENSE	1,732.85-		1,850.43	
	521500 PUBLICATION & PRINT EXP	139.13		1,559.53	
	521900 AWARDS EXPENSE	44.66		154.56	
	522100 DUES & SUBSCRIPTION EXP	71.28		1,459.22	
	522200 CONFERENCE REGISTRATION			369.00	
	524600 RENT EXPENSE-BUILDINGS	5,768.49-		10,256.88	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		14,978.26	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	6.43		299.52	
	533900 FOOD EXPENSE			51.18	
	534700 ENG TECH & COMM SUP EXP			83.98	
	538100 VEHICLE & EQUIP SUP EXP			926.35	
	541100 ACCTG & AUDITING SERVICES			2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	556100 INSURANCE EXPENSE			145.75	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	6,905.25-		41,838.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.64	
	573100 STATE-OWNED TRANSPORT			71.28	
	574500 PERSONAL VEHICLE MILEAGE	58.71		868.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	58.71		2,422.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,719.77		103,437.03	
	Major Account 590000 Total	3,719.77		103,437.03	
	Fund 28130 Expenditures Total	44,985.07-		467,239.74	
	Fund 28130 Total	476,971.35	476,971.35	2,374,215.64	2,374,215.64

Secure Version - Prior Month

As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	267.49-		463,012.15	
	Fund 28150 Assets Total	267.49-		463,012.15	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.05		7,801.26
	Major Account 480000 Total		957.05		7,801.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 28150 Revenues Total		957.05		507,801.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	806.18		10,966.69	
	512100 VACATION LEAVE EXPENSE	56.19		1,038.14	
	512200 SICK LEAVE EXPENSE	7.90		533.84	
	512300 HOLIDAY LEAVE EXPENSE	49.14		1,025.02	
	515100 RETIREMENT PLANS EXPENSE	68.87		1,015.66	
	515200 FICA EXPENSE	62.31		948.65	
	515400 LIFE & ACCIDENT INS EXP	.12		2.38	
	515500 HEALTH INSURANCE EXPENSE	173.83		2,258.73	
	Major Account 510000 Total	1,224.54		17,789.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			27,000.00	
	Major Account 590000 Total			27,000.00	
	Fund 28150 Expenditures Total	1,224.54		44,789.11	
	Fund 28150 Total	957.05	957.05	507,801.26	507,801.26

Secure Version - Prior Month

As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	266,504.83-		2,621,023.53	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			125,980.73	
	131303 LOANS REC - SEP ARRA	126,374.06-		5,381,760.95	
	131305 LOANS REC - SEP ARRA REPYMTS	22,534.66		4,648,626.25	
	Fund 48110 Assets Total	370,344.23-		12,777,869.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,198,007.52
	Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,346,660.19
	Major Account 460000 Total				1,346,660.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,602.84		45,979.32
	484900 OTHER PRIVATE SOURCES		133,522.22		1,487,529.58
	Major Account 480000 Total		139,125.06		1,533,508.90
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				191,147.71-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		103,839.40-		1,266,699.05-
	Major Account 490000 Total		103,839.40-		1,457,846.76-
	Fund 48110 Revenues Total		35,285.66		1,422,322.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,691.50		445,089.18	
	512100 VACATION LEAVE EXPENSE	2,402.03		40,365.70	
	512200 SICK LEAVE EXPENSE	1,223.18		21,200.21	
	512300 HOLIDAY LEAVE EXPENSE	1,852.29		23,567.88	
	512500 FUNERAL LEAVE EXPENSE			571.90	
	512800 ADMINISTRATIVE LEAVE EXP			429.87	
	515100 RETIREMENT PLANS EXPENSE	2,904.09		38,940.62	
	515200 FICA EXPENSE	2,938.03		37,947.91	
	515400 LIFE & ACCIDENT INS EXP	9.78		116.68	
	515500 HEALTH INSURANCE EXPENSE	6,635.65		79,270.57	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	53,656.55		696,884.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.93		1,523.14	

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As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	447.88		6,252.37	
	521400 DATA PROCESSING EXPENSE			7,075.41	
	521500 PUBLICATION & PRINT EXP	16.49		1,219.36	
	522100 DUES & SUBSCRIPTION EXP	133.15		5,743.06	
	522200 CONFERENCE REGISTRATION	200.00		16,618.00	
	524600 RENT EXPENSE-BUILDINGS	1,866.04		30,670.07	
	531100 OFFICE SUPPLIES EXPENSE	30.61		2,894.30	
	534600 ED & RECREATIONAL SUP EXP	2,403.39		2,403.39	
	534700 ENG TECH & COMM SUP EXP	323.75		1,261.69	
	534900 MISCELLANEOUS SUP EXP			249.00	
	538100 VEHICLE & EQUIP SUP EXP	646.67		3,058.44	
	539300 Third Party Reimb	1,000.00-		3,919.27-	
	541100 ACCTG & AUDITING SERVICES			9,090.41	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			782.85	
	542100 SOS TEMP SERV - PERSONNEL			182.28-	
	543100 IT CONSULTING-APPLICATIONS			290.68	
	547100 EDUCATIONAL SERVICES			24,835.97	
	554900 OTHER CONTRACTUAL SERVICES			30,573.65	
	556100 INSURANCE EXPENSE			3,042.20	
	559100 OTHER OPERATING EXP			104.04	
	Major Account 520000 Total	5,171.91		144,645.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,468.74		16,914.88	
	572100 COMMERCIAL TRANSPORTATIO	310.00		8,895.15	
	573100 STATE-OWNED TRANSPORT			828.42	
	574500 PERSONAL VEHICLE MILEAGE	49.34		1,443.60	
	575100 MISC TRAVEL EXPENSE	23.00		402.75	
	Major Account 570000 Total	3,851.08		28,484.80	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	313,267.53		942,761.48	
	599100 OTHER GOVERNMENT AID	29,682.82		29,682.82	
	Major Account 590000 Total	342,950.35		972,444.30	
	Fund 48110 Expenditures Total	405,629.89		1,842,459.90	
	Fund 48110 Total	35,285.66	35,285.66	14,620,329.85	14,620,329.85

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As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,537.19		406,189.66	
	131301	LOANS REC - AMOCO	704.45-		146,081.64	
		Fund 48111 Assets Total	832.74		552,271.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				543,987.23
		Fund 48111 Fund Equity Total				543,987.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		832.74		8,284.07
	484900	OTHER PRIVATE SOURCES		704.45		72,715.42
		Major Account 480000 Total		1,537.19		80,999.49
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		704.45-		7,944.58-
		Major Account 490000 Total		704.45-		7,944.58-
		Fund 48111 Revenues Total		832.74		73,054.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			64,770.84	
		Major Account 590000 Total			64,770.84	
		Fund 48111 Expenditures Total			64,770.84	
		Fund 48111 Total	832.74	832.74	617,042.14	617,042.14

Secure Version - Prior Month

As of May 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	235.61		165,312.34	
	131304 LOANS RECEIVABLE -CHV	104.55		238,507.84	
	Fund 48112 Assets Total	340.16		403,820.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.16		3,574.69
	484900 OTHER PRIVATE SOURCES		3,795.45		63,358.46
	Major Account 480000 Total		4,135.61		66,933.15
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		104.55		170.91-
	Major Account 490000 Total		104.55		170.91-
	Fund 48112 Revenues Total		4,240.16		66,762.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,900.00		63,187.55	
	Major Account 590000 Total	3,900.00		63,187.55	
	Fund 48112 Expenditures Total	3,900.00		63,187.55	
	Fund 48112 Total	4,240.16	4,240.16	467,007.73	467,007.73

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	122,559.93		6,225,672.01	
	131307 LOANS REC - EXXON	82,721.69-		12,126,270.52	
	Fund 68110 Assets Total	39,838.24		18,351,942.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,472.30		31,812.75
	Fund 68110 Liabilities Total		27,472.30		31,812.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,040.92
	Major Account 470000 Total				1,040.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,365.87		125,144.71
	484100 OPERATING DONATIONS & CO		.07		.08
	484900 OTHER PRIVATE SOURCES		175,622.60		2,351,076.33
	Major Account 480000 Total		187,988.54		2,476,221.12
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		82,721.69-		178,656.35-
	Major Account 490000 Total		82,721.69-		178,656.35-
	Fund 68110 Revenues Total		105,266.85		2,298,605.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92,900.91		2,172,419.98	
	Major Account 590000 Total	92,900.91		2,172,419.98	
	Fund 68110 Expenditures Total	92,900.91		2,172,419.98	
	Fund 68110 Total	132,739.15	132,739.15	20,524,362.51	20,524,362.51

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,290,316.98-		4,593,124.41	
	131308 LOANS REC - STRIPPER	29,389.53		11,847,827.62	
	Fund 68111 Assets Total	1,260,927.45-		16,440,952.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,238,946.75-		
	Fund 68111 Liabilities Total		1,238,946.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,097.69
	Major Account 470000 Total				8,097.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,013.79		127,110.59
	484900 OTHER PRIVATE SOURCES		48,552.52		1,180,920.77
	Major Account 480000 Total		60,566.31		1,308,031.36
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		29,389.53		1,701,541.82
	Major Account 490000 Total		29,389.53		1,701,541.82
	Fund 68111 Revenues Total		89,955.84		3,017,670.87
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	994.49		1,360.86	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP	33,000.00		59,400.00	
	555100 DATA PROC SOFTW LIC FEE			41,250.00	
	Major Account 520000 Total	33,994.49		102,103.47	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	77,942.05		2,882,462.59	
	Major Account 590000 Total	77,942.05		2,882,730.15	
	Fund 68111 Expenditures Total	111,936.54		2,984,833.62	
	Fund 68111 Total	1,148,990.91-	1,148,990.91-	19,425,785.65	19,425,785.65

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As of May 31, 2016

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	115.28		56,160.77	
	Fund 68112 Assets Total	115.28		56,160.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.28		1,155.57
	Major Account 480000 Total		115.28		1,155.57
	Fund 68112 Revenues Total		115.28		1,155.57
	Fund 68112 Total	115.28	115.28	56,160.77	56,160.77

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As of May 31, 2016

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	28.66		12,799.48	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	28.66		12,824.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				22,445.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.66		379.29
	Major Account 480000 Total		28.66		379.29
	Fund 21830 Revenues Total		28.66		379.29
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			10,000.00	
	Fund 21830 Total	28.66	28.66	22,824.43	22,824.43

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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	82.95		40,411.90	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	82.95		41,946.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.95		772.26
	484100 OPERATING DONATIONS & CO				19,541.59
	Major Account 480000 Total		82.95		20,313.85
	Fund 21860 Revenues Total		82.95		20,313.85
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			11,096.53	
	541100 ACCTG & AUDITING SERVICES			185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			11,717.11	
	Fund 21860 Expenditures Total			11,717.11	
	Fund 21860 Total	82.95	82.95	53,663.44	53,663.44

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.75		852.17	
	Fund 21862 Assets Total	1.75		852.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.75		17.53
	Major Account 480000 Total		1.75		17.53
	Fund 21862 Revenues Total		1.75		17.53
	Fund 21862 Total	1.75	1.75	852.17	852.17

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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	1,052.35		4,261.45	
	139901 AR INVOICED (SYSTEM)	1,045.75-		4,333.49	
	Fund 21863 Assets Total	6.60		8,594.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,045.75
	Major Account 460000 Total				1,045.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.60		64.17
	484100 OPERATING DONATIONS & CONTRIBU				4,333.49
	Major Account 480000 Total		6.60		4,397.66
	Fund 21863 Revenues Total		6.60		5,443.41
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,045.75	
	572100 COMMERCIAL TRANSPORTATIO			2,143.20	
	Major Account 570000 Total			3,188.95	
	Fund 21863 Expenditures Total			3,188.95	
	Fund 21863 Total	6.60	6.60	11,783.89	11,783.89

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.39		189.22	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	.39		3,526.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944.73
	Fund 21864 Fund Equity Total				8,944.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		33.49
	484100 OPERATING DONATIONS & CO				4,500.00
	Major Account 480000 Total		.39		4,533.49
	Fund 21864 Revenues Total		.39		4,533.49
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,700.00	
	522220 SPONSORSHIP			3,000.00	
	Major Account 520000 Total			5,700.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4,251.50	
	Major Account 570000 Total			4,251.50	
	Fund 21864 Expenditures Total			9,951.50	
	Fund 21864 Total	.39	.39	13,478.22	13,478.22

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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	217.93-		4,477.54	
	Fund 21865 Assets Total	217.93-		4,477.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,400.00
	Major Account 470000 Total				2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.82		71.03
	Major Account 480000 Total		7.82		71.03
	Fund 21865 Revenues Total		7.82		2,471.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE	225.75		820.71	
	Major Account 520000 Total	225.75		1,515.90	
	Fund 21865 Expenditures Total	225.75		1,515.90	
	Fund 21865 Total	7.82	7.82	5,993.44	5,993.44

Secure Version - Prior Month

As of May 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.54		6,598.60	
	Fund 21866 Assets Total	13.54		6,598.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.54		135.77
	Major Account 480000 Total		13.54		135.77
	Fund 21866 Revenues Total		13.54		135.77
	Fund 21866 Total	13.54	13.54	6,598.60	6,598.60

Secure Version - Prior Month

As of May 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.18		1,062.81	
	Fund 21867 Assets Total	2.18		1,062.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.18		21.86
	Major Account 480000 Total		2.18		21.86
	Fund 21867 Revenues Total		2.18		21.86
	Fund 21867 Total	2.18	2.18	1,062.81	1,062.81

Secure Version - Prior Month

As of May 31, 2016

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	224,886.20		7,138,366.58	
	Fund 27215 Assets Total	224,886.20		7,138,366.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		214,471.82		2,432,538.16
	Major Account 450000 Total		214,471.82		2,432,538.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,411.69		142,885.06
	Major Account 480000 Total		14,411.69		142,885.06
	Fund 27215 Revenues Total		228,883.51		2,575,423.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,149.82		24,732.05	
	511300 OVERTIME PAYMENTS			3.48	
	511800 COMPENSATORY TIME PAID	42.78		114.61	
	512100 VACATION LEAVE EXPENSE			1,673.91	
	512200 SICK LEAVE EXPENSE	111.33		310.12	
	512300 HOLIDAY LEAVE EXPENSE	129.63		1,406.08	
	515100 RETIREMENT PLANS EXPENSE	182.20		2,114.62	
	515200 FICA EXPENSE	180.62		2,093.12	
	515400 LIFE & ACCIDENT INS EXP	.50		5.59	
	515500 HEALTH INSURANCE EXPENSE			141.39	
	516500 WORKERS COMP PREMIUMS			191.37	
	Major Account 510000 Total	2,796.88		32,786.34	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	541100 ACCTG & AUDITING SERVICES			407.21	
	541400 HRMS ASSESSMENT			17.01	
	Major Account 520000 Total			619.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.40		25.40	
	571110 BOARD & LODGING IN STATE	188.00		311.16	
	573110 StATE-OWNED TRANSPORT Mileage			154.18	
	573120 StATE-OWNED TRANSPORT LEASE	13.00		51.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total	226.40		587.09	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	974.03		1,858,222.54	
	Major Account 590000 Total	974.03		1,858,222.54	
	Fund 27215 Expenditures Total	3,997.31		1,892,215.19	
	Fund 27215 Total	228,883.51	228,883.51	9,030,581.77	9,030,581.77

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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	116,507.98-		804,519.74	
	Fund 27230 Assets Total	116,507.98-		804,519.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
	Fund 27230 Liabilities Total		2,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,460.02		56,325.61
	Major Account 480000 Total		5,460.02		56,325.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		5,460.02		343,674.39-
Expenditures	590000 Government Aid				
	593100 GRANTS	119,968.00		1,381,941.60	
	Major Account 590000 Total	119,968.00		1,381,941.60	
	Fund 27230 Expenditures Total	119,968.00		1,381,941.60	
	Fund 27230 Total	3,460.02	3,460.02	2,186,461.34	2,186,461.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,771.29		1,754,083.39	
	Fund 27232 Assets Total	15,771.29		1,754,083.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,601.00		208,391.00
	Major Account 480000 Total		20,601.00		208,391.00
	Fund 27232 Revenues Total		20,601.00		208,391.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,395.93		43,994.72	
	511300 OVERTIME PAYMENTS			.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	9.53		2,169.85	
	512200 SICK LEAVE EXPENSE			1,094.35	
	512300 HOLIDAY LEAVE EXPENSE	170.73		2,325.85	
	512500 FUNERAL LEAVE EXPENSE			22.78	
	515100 RETIREMENT PLANS EXPENSE	267.70		3,713.57	
	515200 FICA EXPENSE	265.58		3,657.59	
	515400 LIFE & ACCIDENT INS EXP	.08		2.22	
	515500 HEALTH INSURANCE EXPENSE	36.33		1,431.83	
	516500 WORKERS COMP PREMIUMS			467.90	
	Major Account 510000 Total	4,145.88		58,911.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	196.67		2,334.50	
	521400 DATA PROCESSING EXPENSE			1,273.85	
	522200 CONFERENCE REGISTRATION			3,015.00	
	541100 ACCTG & AUDITING SERVICES			912.42	
	541400 HRMS ASSESSMENT			67.50	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	Major Account 520000 Total	196.67		14,589.52	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	188.00		188.00	
	574500 PERSONAL VEHICLE MILEAGE	299.16		1,300.89	
	Major Account 570000 Total	487.16		1,488.89	
	Fund 27232 Expenditures Total	4,829.71		74,989.96	

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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				
		Fund 27232 Total	20,601.00	20,601.00	1,829,073.35	1,829,073.35

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	238,000.00-		627,574.39	
	Fund 27234 Assets Total	238,000.00-		627,574.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	480000 Revenues - Miscellaneous				
	484600 OPERATING GRANTS NON GOV SOURC				31,200.00
	Major Account 480000 Total				31,200.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total				218,800.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	238,000.00		520,500.49	
	Major Account 590000 Total	238,000.00		520,500.49	
	Fund 27234 Expenditures Total	238,000.00		520,500.49	
	Fund 27234 Total			1,148,074.88	1,148,074.88

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As of May 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	627.09		305,497.44	
	Fund 27235 Assets Total	627.09		305,497.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.09		5,497.44
	Major Account 480000 Total		627.09		5,497.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		627.09		305,497.44
	Fund 27235 Total	627.09	627.09	305,497.44	305,497.44

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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	316,565.37		20,973,996.59	
	Fund 27240 Assets Total	316,565.37		20,973,996.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		814,662.72		9,239,899.98
	Major Account 450000 Total		814,662.72		9,239,899.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				140,424.37
	461700 OP GRANTS - OTHER				8,629.83
	Major Account 460000 Total				149,054.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,545.41		426,424.60
	Major Account 480000 Total		42,545.41		426,424.60
	Fund 27240 Revenues Total		857,208.13		9,815,378.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,039.65		181,583.79	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	400.74		2,128.75	
	512100 VACATION LEAVE EXPENSE	323.72		10,315.02	
	512200 SICK LEAVE EXPENSE	1,106.24		11,149.90	
	512300 HOLIDAY LEAVE EXPENSE	820.57		8,551.30	
	512500 FUNERAL LEAVE EXPENSE			1,726.55	
	515100 RETIREMENT PLANS EXPENSE	1,324.74		16,115.51	
	515200 FICA EXPENSE	1,215.75		14,881.29	
	515400 LIFE & ACCIDENT INS EXP	4.75		51.19	
	515500 HEALTH INSURANCE EXPENSE	4,440.52		49,816.06	
	516500 WORKERS COMP PREMIUMS			1,965.76	
	Major Account 510000 Total	24,676.68		298,398.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.64		257.06	
	521200 COM EXPENSE - VOICE/DATA	398.23		4,519.49	
	521400 DATA PROCESSING EXPENSE			2,256.35	
	521500 PUBLICATION & PRINT EXP	280.08		357.57	
	522100 DUES & SUBSCRIPTION EXP			250.00	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	175.00		350.00	
	524600 RENT EXPENSE-BUILDINGS			6,902.23	
	524700 RENT EXP-OTHER REAL PROP	15.20		162.20	
	533900 FOOD EXPENSE			52.17	
	534600 ED & RECREATIONAL SUP EX	36.67		36.67	
	541100 ACCTG & AUDITING SERVICES			992.93	
	541400 HRMS ASSESSMENT			267.33	
	543500 MGT CONSULTANT SERVICES			2,071.62	
	Major Account 520000 Total	918.82		18,475.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.17	
	571110 BOARD & LODGING IN STATE	927.80		6,323.27	
	573110 STATE-OWNED TRANSPORT MILEAGE			3,317.50	
	573120 STATE-OWNED TRANS LEASE FEE			2,237.00	
	574500 PERSONAL VEHICLE MILEAGE	532.42		4,622.79	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,460.22		16,592.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	513,587.04		7,726,115.96	
	Major Account 590000 Total	513,587.04		7,726,115.96	
	Fund 27240 Expenditures Total	540,642.76		8,059,582.90	
	Fund 27240 Total	857,208.13	857,208.13	29,033,579.49	29,033,579.49

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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	41,489.25		4,817,510.08	
	Fund 27260 Assets Total	41,489.25		4,817,510.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,825.37		89,789.95
	Major Account 480000 Total		9,825.37		89,789.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		220,871.00		2,793,081.99
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		220,871.00		2,449,181.99
	Fund 27260 Revenues Total		230,696.37		2,538,971.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,057.79		6,267.43	
	511800 COMPENSATORY TIME PAID			19.08	
	512100 VACATION LEAVE EXPENSE			166.05	
	512200 SICK LEAVE EXPENSE	41.16		242.53	
	512300 HOLIDAY LEAVE EXPENSE	54.48		275.17	
	512500 FUNERAL LEAVE EXPENSE			15.91	
	515100 RETIREMENT PLANS EXPENSE	86.35		523.09	
	515200 FICA EXPENSE	77.87		473.53	
	515400 LIFE & ACCIDENT INS EXP	.32		1.86	
	515500 HEALTH INSURANCE EXPENSE	369.43		2,124.84	
	516500 WORKERS COMP PREMIUMS			39.55	
	Major Account 510000 Total	1,687.40		10,149.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	19.72		221.30	
	521400 DATA PROCESSING EXPENSE			216.82	
	541100 ACCTG & AUDITING SERVICES			137.68	
	541400 HRMS ASSESSMENT			4.74	
	Major Account 520000 Total	19.72		580.54	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	187,500.00		2,502,210.00	
	Major Account 590000 Total	187,500.00		2,502,210.00	
	Fund 27260 Expenditures Total	189,207.12		2,512,939.58	

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
Expenditures	590000 Government Aid				
	Fund 27260 Total	230,696.37	230,696.37	7,330,449.66	7,330,449.66

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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	.58		280.69	
	Fund 27265 Assets Total	.58		280.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				274.92
	Fund 27265 Fund Equity Total				274.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		5.77
	Major Account 480000 Total		.58		5.77
	Fund 27265 Revenues Total		.58		5.77
	Fund 27265 Total	.58	.58	280.69	280.69

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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	6,559.30-		159,022.78	
	Fund 47211 Assets Total	6,559.30-		159,022.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	Fund 47211 Liabilities Total				2,645.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,139.61
	Fund 47211 Fund Equity Total				178,139.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,004.62		417,936.10
	Major Account 460000 Total		52,004.62		417,936.10
	Fund 47211 Revenues Total		52,004.62		417,936.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,273.62		215,273.32	
	511800 COMPENSATORY TIME PAID			1,160.07	
	512100 VACATION LEAVE EXPENSE	620.08		18,236.53	
	512200 SICK LEAVE EXPENSE	1,393.79		10,254.97	
	512300 HOLIDAY LEAVE EXPENSE	1,567.49		12,871.74	
	512500 FUNERAL LEAVE EXPENSE			795.74	
	515100 RETIREMENT PLANS EXPENSE	2,460.18		19,363.41	
	515200 FICA EXPENSE	2,275.34		18,022.57	
	515400 LIFE & ACCIDENT INS EXP	7.27		55.54	
	515500 HEALTH INSURANCE EXPENSE	7,442.41		57,346.31	
	516500 WORKERS COMP PREMIUMS			3,931.79	
	Major Account 510000 Total	45,040.18		357,311.99	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,233.55		10,733.31	
	521400 DATA PROCESSING EXPENSE			5,230.93	
	521500 PUBLICATION & PRINT EXP	287.81		1,809.56	
	521900 AWARDS EXPENSE			132.25	
	522100 DUES & SUBSCRIPTION EXP			337.84	
	522200 CONFERENCE REGISTRATION	1,239.00		3,609.00	
	524600 RENT EXPENSE-BUILDINGS			5,774.16	
	524700 RENT EXP-OTHER REAL PROP	105.06		828.24	
	524900 RENT EXP-DEPR SURCHARGE			2,367.30	
	534600 ED & RECREATIONAL SUP EX	36.66		36.66	

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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				
	541100 ACCTG & AUDITING SERVICES			2,278.72	
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES			8,884.20	
	554901 INTERN CONTRACTUAL SERVICE EXP	9,036.39		9,036.39	
	Major Account 520000 Total	11,938.47		51,525.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	940.03		940.03	
	571110 BOARD & LODGING IN STATE	46.19		10,132.73	
	571120 B & L OUT OF STATE TRAINING			6,653.03	
	572100 COMMERCIAL TRANSPORTATIO	47.00		272.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE	254.99		1,258.75	
	574500 PERSONAL VEHICLE MILEAGE	237.06		3,776.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE	60.00		426.50	
	Major Account 570000 Total	1,585.27		27,315.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	58,563.92		439,697.97	
	Fund 47211 Total	52,004.62	52,004.62	598,720.75	598,720.75

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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	37,820.70		51,473.00	
	Fund 47212 Assets Total	37,820.70		51,473.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		562,180.64		8,167,068.22
	Major Account 460000 Total		562,180.64		8,167,068.22
	Fund 47212 Revenues Total		562,180.64		8,167,068.22
Expenditures	590000 Government Aid				
	593100 GRANTS			2,592.00-	
	599100 OTHER GOVERNMENT AID	524,359.94		8,144,330.32	
	Major Account 590000 Total	524,359.94		8,141,738.32	
	Fund 47212 Expenditures Total	524,359.94		8,141,738.32	
	Fund 47212 Total	562,180.64	562,180.64	8,193,211.32	8,193,211.32

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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	538.85		27,398.52	
	Fund 47214 Assets Total	538.85		27,398.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.85		6,429.00
	Major Account 480000 Total		538.85		6,429.00
	Fund 47214 Revenues Total		538.85		6,429.00
	Fund 47214 Total	538.85	538.85	27,398.52	27,398.52

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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	37.02		6,454.24	
	Fund 47220 Assets Total	37.02		6,454.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.02		371.16
	Major Account 480000 Total		37.02		371.16
	Fund 47220 Revenues Total		37.02		371.16
	Fund 47220 Total	37.02	37.02	6,454.24	6,454.24

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		156,138.43		1,214,086.62
	Major Account 460000 Total		156,138.43		1,214,086.62
	Fund 47230 Revenues Total		156,138.43		1,214,086.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	156,138.43		1,214,086.62	
	Major Account 590000 Total	156,138.43		1,214,086.62	
	Fund 47230 Expenditures Total	156,138.43		1,214,086.62	
	Fund 47230 Total	156,138.43	156,138.43	1,231,856.96	1,231,856.96

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Agency Division

Fund 47234 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,439.16-		112,063.93	
		Fund 47234 Assets Total	2,439.16-		112,063.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,873.07
		Fund 47234 Fund Equity Total				112,873.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,087.20		226,342.91
		Major Account 460000 Total		13,087.20		226,342.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.91		3,092.43
		Major Account 480000 Total		272.91		3,092.43
		Fund 47234 Revenues Total		13,360.11		229,435.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,087.99		94,298.69	
	511300	OVERTIME PAYMENTS			2.39	
	511800	COMPENSATORY TIME PAID			781.41	
	512100	VACATION LEAVE EXPENSE	143.52		7,005.34	
	512200	SICK LEAVE EXPENSE	1,449.22		7,941.67	
	512300	HOLIDAY LEAVE EXPENSE	437.13		5,579.89	
	512500	FUNERAL LEAVE EXPENSE			429.11	
	515100	RETIREMENT PLANS EXPENSE	682.69		8,652.64	
	515200	FICA EXPENSE	629.57		8,040.07	
	515400	LIFE & ACCIDENT INS EXP	2.42		27.16	
	515500	HEALTH INSURANCE EXPENSE	2,342.58		27,540.44	
	516200	TUITION ASSISTANCE	1,485.00		5,940.00	
	516500	WORKERS COMP PREMIUMS			1,119.14	
		Major Account 510000 Total	14,260.12		167,357.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.09		122.05	
	521200	COM EXPENSE - VOICE/DATA	450.00		5,698.03	
	521400	DATA PROCESSING EXPENSE			2,974.58	
	521500	PUBLICATION & PRINT EXP	180.01		531.32	
	522100	DUES & SUBSCRIPTION EXP			567.56	
	522200	CONFERENCE REGISTRATION	495.00		4,254.00	
	524700	RENT EXP-OTHER REAL PROP	34.17		367.20	
	524900	RENT EXP-DEPR SURCHARGE			2,829.78	

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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				
	531100 OFFICE SUPPLIES EXPENSE			653.00	
	534600 ED & RECREATIONAL SUP EX	36.67		36.67	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES			7,417.20	
	Major Account 520000 Total	1,200.94		26,788.30	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	50.39		2,009.37	
	571120 B & L OUT OF STATE TRAINING			3,689.66	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO			636.74	
	573110 STATE-OWNED TRANSPORT MILEAGE	123.86		1,943.69	
	574500 PERSONAL VEHICLE MILEAGE	163.96		6,029.38	
	575100 MISC TRAVEL EXPENSE			280.00	
	Major Account 570000 Total	338.21		14,638.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,460.00	
	Major Account 590000 Total			21,460.00	
	Fund 47234 Expenditures Total	15,799.27		230,244.48	
	Fund 47234 Total	13,360.11	13,360.11	342,308.41	342,308.41

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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	483.52-		5,071.60	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	483.52-		5,315.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,557.95
	Fund 47240 Fund Equity Total				101,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.11		2,625.71
	Major Account 480000 Total		60.11		2,625.71
	Fund 47240 Revenues Total		60.11		2,625.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380.37		1,707.44	
	512100 VACATION LEAVE EXPENSE	5.25		178.67	
	512200 SICK LEAVE EXPENSE			301.08	
	512300 HOLIDAY LEAVE EXPENSE	10.49		88.60	
	515100 RETIREMENT PLANS EXPENSE	29.65		170.42	
	515200 FICA EXPENSE	26.70		161.06	
	515400 LIFE & ACCIDENT INS EXP	.08		.30	
	515500 HEALTH INSURANCE EXPENSE	91.09		328.75	
	Major Account 510000 Total	543.63		2,936.32	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			397.34	
	543500 MGT CONSULTANT SERVICES			95,534.50	
	Major Account 520000 Total			95,931.84	
	Fund 47240 Expenditures Total	543.63		98,868.16	
	Fund 47240 Total	60.11	60.11	104,183.66	104,183.66

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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			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			77,129.92	
	Major Account 520000 Total			77,129.92	
	Fund 47241 Expenditures Total			77,129.92	
	Fund 47241 Total			100,602.14	100,602.14

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Agency 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	34,286.89-		346,224.00	
	Fund 47242 Assets Total	34,286.89-		346,224.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				69,316.81
	Major Account 460000 Total				69,316.81
	Fund 47242 Revenues Total				69,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	34,286.89		260,354.02	
	Major Account 590000 Total	34,286.89		260,354.02	
	Fund 47242 Expenditures Total	34,286.89		260,354.02	
	Fund 47242 Total			606,578.02	606,578.02

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Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	230.00-		108,769.45	
	Fund 47243 Assets Total	230.00-		108,769.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES	230.00		52,351.33	
	Major Account 520000 Total	230.00		52,683.33	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			345.63	
	Major Account 570000 Total			345.63	
	Fund 47243 Expenditures Total	230.00		53,028.96	
	Fund 47243 Total			161,798.41	161,798.41

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Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113.70		55,390.92	
	Fund 47244 Assets Total	113.70		55,390.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.70		811.31
	484100 OPERATING DONATIONS & CO				23,950.00
	Major Account 480000 Total		113.70		24,761.31
	Fund 47244 Revenues Total		113.70		24,761.31
	Fund 47244 Total	113.70	113.70	55,390.92	55,390.92

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Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	961.09		468,213.93	
	Fund 47245 Assets Total	961.09		468,213.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.09		9,634.04
	Major Account 480000 Total		961.09		9,634.04
	Fund 47245 Revenues Total		961.09		9,634.04
	Fund 47245 Total	961.09	961.09	468,213.93	468,213.93

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Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.51		29,965.16	
	Fund 47246 Assets Total	61.51		29,965.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.51		616.57
	Major Account 480000 Total		61.51		616.57
	Fund 47246 Revenues Total		61.51		616.57
	Fund 47246 Total	61.51	61.51	29,965.16	29,965.16

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Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194.11		94,563.69	
	Fund 47247 Assets Total	194.11		94,563.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.11		1,945.75
	Major Account 480000 Total		194.11		1,945.75
	Fund 47247 Revenues Total		194.11		1,945.75
	Fund 47247 Total	194.11	194.11	94,563.69	94,563.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,000.00-		1,361,407.99	
	Fund 47250 Assets Total	108,000.00-		1,361,407.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,000.00-		
	Fund 47250 Liabilities Total		100,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			80.06-	
	543200 IT CONSULTING-HW/SW SUPP			5,262.29-	
	559100 OTHER OPERATING EXO			810.00	
	Major Account 520000 Total			4,532.35-	
Expenditures	590000 Government Aid				
	593100 GRANTS			2,495,015.87	
	599100 OTHER GOVERNMENT AID	8,000.00		1,029,846.00	
	Major Account 590000 Total	8,000.00		3,524,861.87	
	Fund 47250 Expenditures Total	8,000.00		3,520,329.52	
	Fund 47250 Total	100,000.00-	100,000.00-	4,881,737.51	4,881,737.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,690.95		3,848,184.11	
	Fund 47251 Assets Total	125,690.95		3,848,184.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,131,241.00
	Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,688.04		119,121.00
	484900 OTHER PRIVATE SOURCES		110,569.52		3,002,493.87
	486100 LOAN INTEREST		3,520.30		23,580.73
	486101 LATE FEE CHARGE		838.00		838.00
	Major Account 480000 Total		125,615.86		3,146,033.60
Revenues	490000 Other Financing Sources				
	493900 LOAN ORIGINATION FEE		8,000.00		15,231.00
	Major Account 490000 Total		8,000.00		15,231.00
	Fund 47251 Revenues Total		133,615.86		3,161,264.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,011.89		35,012.66	
	512100 VACATION LEAVE EXPENSE			5,758.14	
	512200 SICK LEAVE EXPENSE	175.25		746.20	
	512300 HOLIDAY LEAVE EXPENSE	202.90		1,915.38	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	328.75		3,262.89	
	515200 FICA EXPENSE	324.07		3,222.98	
	515400 LIFE & ACCIDENT INS EXP	.78		7.49	
	515500 HEALTH INSURANCE EXPENSE			392.73	
	516500 WORKERS COMP PREMIUMS			478.40	
	Major Account 510000 Total	5,043.64		50,939.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	120.50		1,194.96	
	521300 FREIGHT EXPENSE			5.00	
	521400 DATA PROCESSING EXPENSE			630.17	
	522100 DUES & SUBSCRIPTION EXP			105.06	
	524600 RENT EXPENSE-BUILDINGS			1,479.08	
	524900 RENT EXP-DEPR SURCHARGE			606.40	
	534600 ED & RECREATIONAL SUP EX			312.50	
	541100 ACCTG & AUDITING SERVICES			396.26	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			43.05	
	543200 IT CONSULTING-HW/SW SUPP			8,670.98	
	559100 OTHER OPERATING EXO	20.00		48.00	
	Major Account 520000 Total	140.50		13,491.46	
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	1,714.89		1,714.89	
	572100 COMMERCIAL TRANSPORTATIO	919.92		919.92	
	573110 STATE-OWNED TRANSPORT-MILEAGE			297.41	
	573120 STATE-OWN TRANSPORT-LEASE FEE			96.50	
	574500 PERSONAL VEHICLE MILEAGE	66.96		66.96	
	575100 MISC TRAVEL EXPENSE	39.00		39.00	
	Major Account 570000 Total	2,740.77		3,134.68	
Expenditures	590000 Government Aid				
	593100 GRANTS			376,756.00	
	Major Account 590000 Total			376,756.00	
	Fund 47251 Expenditures Total	7,924.91		444,321.49	
	Fund 47251 Total	133,615.86	133,615.86	4,292,505.60	4,292,505.60

Secure Version - Prior Month

As of May 31, 2016

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	36.96		18,003.77	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	36.96		18,092.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.96		370.44
	Major Account 480000 Total		36.96		370.44
	Fund 47280 Revenues Total		36.96		370.44
	Fund 47280 Total	36.96	36.96	18,092.71	18,092.71

Secure Version - Prior Month

As of May 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.46		17,761.29	
	Fund 47290 Assets Total	36.46		17,761.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.46		365.46
	Major Account 480000 Total		36.46		365.46
	Fund 47290 Revenues Total		36.46		365.46
	Fund 47290 Total	36.46	36.46	17,761.29	17,761.29

Secure Version - Prior Month

As of May 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221,307.72		10,930,809.12	
	Fund 47300 Assets Total	221,307.72		10,930,809.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753,460.33
	Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		199,338.93		1,377,934.36
	Major Account 460000 Total		199,338.93		1,377,934.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,998.70		211,812.14
	Major Account 480000 Total		21,998.70		211,812.14
	Fund 47300 Revenues Total		221,337.63		1,589,746.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,017.70	
	512100 VACATION LEAVE EXPENSE			258.31	
	512200 SICK LEAVE EXPENSE			116.47	
	512300 HOLIDAY LEAVE EXPENSE			196.16	
	512500 FUNERAL LEAVE EXPENSE			5.65	
	515100 RETIREMENT PLANS EXPENSE			643.55	
	515200 FICA EXPENSE			623.10	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			1,313.60	
	Major Account 510000 Total			11,175.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.91		779.93	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS			2,853.60	
	524700 RENT EXP-OTHER REAL PROP			304.98	
	524900 RENT EXP-DEPR SURCHARGE			1,169.93	
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES			4,442.10	
	Major Account 520000 Total	29.91		9,957.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			391,264.29	
	Major Account 590000 Total			391,264.29	
	Fund 47300 Expenditures Total	29.91		412,397.71	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Total	221,337.63	221,337.63	11,343,206.83	11,343,206.83

Secure Version - Prior Month

As of May 31, 2016

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	20.51		9,990.59	
	Fund 47301 Assets Total	20.51		9,990.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.51		205.56
	Major Account 480000 Total		20.51		205.56
	Fund 47301 Revenues Total		20.51		205.56
	Fund 47301 Total	20.51	20.51	9,990.59	9,990.59

Secure Version - Prior Month

As of May 31, 2016

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	1,910.34-		37,497.80	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	1,910.34-		37,499.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		1,200.00		4,200.00
	475102 LICENSING FEES		510.00		2,380.00
	475103 RENEWAL FEES				18,870.00
	475104 RENEWAL LATE FEES				85.00
	Major Account 470000 Total		1,710.00		25,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.63		727.31
	484500 REIMB NON-GOVT SOURCES				109.35
	Major Account 480000 Total		80.63		836.66
	Fund 27310 Revenues Total		1,790.63		26,371.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.23		244.18	
	521500 PUBLICATION & PRINT EXP			49.18	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES	3,502.00		14,008.00	
	Major Account 520000 Total	3,514.23		18,261.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			901.09	
	572100 COMMERCIAL TRANSPORTATIO			615.50	
	574500 PERSONAL VEHICLE MILEAGE	178.74		565.68	
	575100 MISC TRAVEL EXPENSE	8.00		12.00	
	Major Account 570000 Total	186.74		2,094.27	
	Fund 27310 Expenditures Total	3,700.97		20,355.63	
	Fund 27310 Total	1,790.63	1,790.63	57,855.23	57,855.23

Secure Version - Prior Month

As of May 31, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,754.80-		293,519.62	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	41,754.80-		293,630.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.50		243.50
	Fund 27410 Liabilities Total		243.50		243.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,035.14
	Major Account 470000 Total				529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.04		9,900.03
	Major Account 480000 Total		728.04		9,900.03
	Fund 27410 Revenues Total		728.04		538,935.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,948.89		134,332.58	
	511600 PER DIEM PAYMENTS	660.00		8,640.00	
	512100 VACATION LEAVE EXPENSE	2,680.79		16,263.85	
	512200 SICK LEAVE EXPENSE	601.16		7,659.80	
	512300 HOLIDAY LEAVE EXPENSE	696.36		7,981.28	
	515100 RETIREMENT PLANS EXPENSE	1,042.88		12,447.96	
	515200 FICA EXPENSE	1,009.00		12,238.28	
	515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		45,584.22	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	20,951.52		246,923.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.39		1,233.31	
	521200 COM EXPENSE - VOICE/DATA			1,998.09	
	521400 DATA PROCESSING EXPENSE	257.35		1,667.05	
	521500 PUBLICATION & PRINT EXP	593.28		2,475.47	
	521900 AWARDS EXPENSE	12.58		12.58	
	522100 DUES & SUBSCRIPTION EXP	243.50		3,590.10	

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As of May 31, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	755.00		2,526.50	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		12,438.58	
	524900 RENT EXP-DEPR SURCHARGE	463.61		5,099.71	
	531100 OFFICE SUPPLIES EXPENSE	221.75		1,786.27	
	532100 NON-CAPITALIZED EQUIP PU			1,703.43-	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE			918.10	
	542100 SOS TEMP SERV - PERSONNEL	144.29		144.29	
	542500 ENG & ARCH SERVICES	13,500.00		158,687.50	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			15.16	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP	253.00		518.10	
	Major Account 520000 Total	17,612.53		200,659.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	671.74		5,111.09	
	572100 COMMERCIAL TRANSPORTATIO	574.20		2,299.40	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	855.36		8,105.38	
	575100 MISC TRAVEL EXPENSE	61.00		263.80	
	Major Account 570000 Total	2,162.30		15,995.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,999.99		10,222.59	
	Major Account 580000 Total	1,999.99		10,222.59	
	Fund 27410 Expenditures Total	42,726.34		473,799.99	
	Fund 27410 Total	971.54	971.54	767,430.35	767,430.35

Secure Version - Prior Month

As of May 31, 2016

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	104,762.88-		792,837.47	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	104,762.88-		793,341.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,384.06-		75,519.99
	Fund 27510 Liabilities Total		15,384.06-		75,519.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,613,848.00
	Major Account 470000 Total				1,613,848.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,857.53		20,506.59
	484500 REIMB NON-GOVT SOURCES				147.19
	Major Account 480000 Total		1,857.53		20,653.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,011.00		464,046.00
	Major Account 490000 Total		116,011.00		464,046.00
	Fund 27510 Revenues Total		117,868.53		2,098,547.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,076.92		827,334.94	
	511600 PER DIEM PAYMENTS			3,075.00	
	512100 VACATION LEAVE EXPENSE	1,898.38		51,951.11	
	512200 SICK LEAVE EXPENSE	551.71		11,805.27	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		44,871.41	
	512700 INJURY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	5,921.31		70,127.31	
	515200 FICA EXPENSE	5,694.94		59,184.07	
	515400 LIFE & ACCIDENT INS EXP	9.60		105.60	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		99,838.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	99,224.32		1,176,936.63	
Expenditures	520000 Operating Expenses				

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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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.75		192.89	
	521200 COM EXPENSE - VOICE/DATA			5,543.54	
	521400 DATA PROCESSING EXPENSE	1,151.74		5,544.96	
	521500 PUBLICATION & PRINT EXP	879.75		4,703.09	
	521900 AWARDS EXPENSE	17.40		107.21	
	522100 DUES & SUBSCRIPTION EXP	20,727.05		153,926.65	
	522200 CONFERENCE REGISTRATION			8,545.00	
	523100 UTILITIES EXPENSE	59.16		611.40	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		22,973.17	
	524700 RENT EXP-OTHER REAL PROP			1,833.40	
	524900 RENT EXP-DEPR SURCHARGE	441.20		4,853.20	
	525200 RENT EXP-DATA PROC EQUIP	956.25		10,308.75	
	525500 RENT EXP-OTHER PERS PROP	6.40		61.40	
	531100 OFFICE SUPPLIES EXPENSE	1,007.12		3,311.24	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	10,674.38		152,266.69	
	543500 MGT CONSULTANT SERVICES	63,750.00		701,250.00	
	554900 OTHER CONTRACTUAL SERVICES	83.13		2,204.83	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS			121.94	
	559100 OTHER OPERATING EXP			.25-	
	Major Account 520000 Total	101,855.80		1,081,904.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,144.83		11,618.87	
	571600 MEALS-NOT TRAVEL STATUS			2,827.82	
	572100 COMMERCIAL TRANSPORTATIO	3,193.92		10,410.73	
	574500 PERSONAL VEHICLE MILEAGE	694.48		4,176.44	
	575100 MISC TRAVEL EXPENSE	134.00		580.50	
	Major Account 570000 Total	6,167.23		29,614.36	
	Fund 27510 Expenditures Total	207,247.35		2,288,455.67	
	Fund 27510 Total	102,484.47	102,484.47	3,081,796.90	3,081,796.90

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As of May 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,944,694.12		17,186,401.13-	
	134590	INVESTMENT POOL INTEREST	1,944,694.12-		17,186,401.13	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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As of May 31, 2016

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.68		12,998.37	
	Fund 27220 Assets Total	26.68		12,998.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,487.64
	Fund 27220 Fund Equity Total				14,487.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,400.00
	Major Account 470000 Total				5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.68		271.28
	Major Account 480000 Total		26.68		271.28
	Fund 27220 Revenues Total		26.68		5,671.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.35	
	521500 PUBLICATION & PRINT EXP			335.25	
	534600 ED & RECREATIONAL SUP EX			34.95	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total			6,473.85	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total			7,160.55	
	Fund 27220 Total	26.68	26.68	20,158.92	20,158.92

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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		9.95	
	Fund 27610 Assets Total	.02		9.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.21
	Major Account 480000 Total		.02		.21
	Fund 27610 Revenues Total		.02		.21
	Fund 27610 Total	.02	.02	9.95	9.95

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As of May 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,171.85-		315,501.76	
		Fund 27800 Assets Total	18,171.85-		315,501.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,061.16
		Fund 27800 Fund Equity Total				269,061.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		672.76		6,551.57
	484100	OPERATING DONATIONS & CO		149.05		324.55
	484900	OTHER PRIVATE SOURCES		2,969.77		29,738.56
	484901	WORK RELEASE		12,070.59		141,343.31
	485100	FINES FORFEITS & PENALTI		2,563.45		30,136.02
	486500	MISCELLANEOUS ADJUSTMENT				3,252.20
		Major Account 480000 Total		18,425.62		211,346.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		18,425.62		261,346.21
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	36,597.47		214,905.61	
		Major Account 590000 Total	36,597.47		214,905.61	
		Fund 27800 Expenditures Total	36,597.47		214,905.61	
		Fund 27800 Total	18,425.62	18,425.62	530,407.37	530,407.37

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,087.38-		172,278.58	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 27810 Assets Total	13,087.38-		172,769.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.96		5,142.65
	485100 FINES FORFEITS & PENALTI		34,889.21		395,839.88
	Major Account 480000 Total		35,310.17		400,982.53
	Fund 27810 Revenues Total		35,310.17		406,485.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,631.37		221,646.18	
	511800 COMPENSATORY TIME PAID	285.38		3,535.68	
	512100 VACATION LEAVE EXPENSE	190.28		23,174.63	
	512200 SICK LEAVE EXPENSE	1,402.10		16,632.60	
	512300 HOLIDAY LEAVE EXPENSE	976.81		12,304.98	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	1,459.09		20,882.97	
	515200 FICA EXPENSE	1,333.29		19,541.50	
	515400 LIFE & ACCIDENT INS EXP	5.25		60.28	
	515500 HEALTH INSURANCE EXPENSE	5,279.73		61,421.88	
	Major Account 510000 Total	27,563.30		380,788.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.24		6,187.65	
	521200 COM EXPENSE - VOICE/DATA	1,795.74		28,268.22	
	521400 DATA PROCESSING EXPENSE	12,575.19		29,928.23	
	521500 PUBLICATION & PRINT EXP	1,707.47		12,760.69	
	521900 AWARDS EXPENSE			142.50	

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As of May 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	125.99		1,127.99	
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP	30.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	1,373.04		14,011.04	
	532200 PERSONAL COMPUTING EQUIPMENT	781.99		781.99	
	534600 ED & RECREATIONAL SUP EX			2,037.26	
	538100 VEHICLE & EQUIP SUP EXP	1,810.00		14,726.57	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING			235.36	
	554900 OTHER CONTRACTUAL SERVICES			18,992.00	
	556100 INSURANCE EXPENSE	70.20		70.20	
	559100 OTHER OPERATING EXP			207.04	
	Major Account 520000 Total	20,275.86		131,021.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	572100 COMMERCIAL TRANSPORTATIO	383.45		383.45	
	574500 PERSONAL VEHICLE MILEAGE	248.94		880.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	632.39		1,622.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,968.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,779.00	
	583300 COMPUTER EQUIP & SOFTWARE	74.00-		74.00-	
	Major Account 580000 Total	74.00-		10,673.00	
	Fund 27810 Expenditures Total	48,397.55		524,105.71	
	Fund 27810 Total	35,310.17	35,310.17	696,875.29	696,875.29

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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	14,708.78-		175,574.30	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 27820 Assets Total	14,608.78-		175,674.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,800.00
	Major Account 460000 Total				3,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		860.40		122,345.40
	472100 SALE OF SUP & MAT				114.94
	Major Account 470000 Total		860.40		122,460.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.02		4,438.38
	483100 HOUSING & DORM RENTAL RE		3,170.00		36,280.00
	483200 BUILDING & SPACE RENTAL		124.00		1,514.00
	Major Account 480000 Total		3,704.02		42,232.38
	Fund 27820 Revenues Total		4,564.42		168,492.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,251.77		149,212.42	
	511800 COMPENSATORY TIME PAID			902.95	
	512100 VACATION LEAVE EXPENSE	374.35		13,816.09	
	512200 SICK LEAVE EXPENSE	170.79		5,672.75	
	512300 HOLIDAY LEAVE EXPENSE	778.79		8,639.25	
	512500 FUNERAL LEAVE EXPENSE			1,339.40	
	515100 RETIREMENT PLANS EXPENSE	1,166.30		13,447.09	
	515200 FICA EXPENSE	1,142.29		13,209.54	
	515400 LIFE & ACCIDENT INS EXP	2.89		30.70	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		14,149.06	
	Major Account 510000 Total	19,173.20		220,419.25	
	Fund 27820 Expenditures Total	19,173.20		220,419.25	
	Fund 27820 Total	4,564.42	4,564.42	396,093.55	396,093.55

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As of May 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,064.99		854,915.64	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,064.99		854,916.64	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		9.00-		147.00
	Fund 27850 Liabilities Total		9.00-		147.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,785.22		18,852.52
	485100 FINES FORFEITS & PENALTI		28,288.77		335,680.50
	Major Account 480000 Total		30,073.99		354,533.02
	Fund 27850 Revenues Total		30,073.99		354,533.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			2,760.36	
	524900 RENT EXP-DEPR SURCHARGE			1,131.72	
	543100 IT CONSULTING-APPLICATIONS			394,628.20	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total			399,954.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,349.43	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,202.90	
		Major Account 580000 Total			1,202.90	
		Fund 27850 Expenditures Total			421,205.53	
		Fund 27850 Total	30,064.99	30,064.99	1,276,122.17	1,276,122.17

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As of May 31, 2016

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	163.00		79,409.17	
	Fund 27870 Assets Total	163.00		79,409.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,775.23
	Fund 27870 Fund Equity Total				77,775.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.00		1,633.94
	Major Account 480000 Total		163.00		1,633.94
	Fund 27870 Revenues Total		163.00		1,633.94
	Fund 27870 Total	163.00	163.00	79,409.17	79,409.17

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As of May 31, 2016

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	90,079.48		172,079.96	
	139901 AR INVOICED (SYSTEM)	51,373.72		51,373.72	
	Fund 47810 Assets Total	141,453.20		223,453.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,175.24		47,175.24
	Fund 47810 Liabilities Total		47,175.24		47,175.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,220.66
	Fund 47810 Fund Equity Total				92,220.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		944,422.00		6,078,426.84
	461500 OP GRANTS - STATE AGENCI		51,373.72		334,610.64
	Major Account 460000 Total		995,795.72		6,413,037.48
	Fund 47810 Revenues Total		995,795.72		6,413,037.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,991.83		469,044.81	
	511800 COMPENSATORY TIME PAID	22.32		892.58	
	512100 VACATION LEAVE EXPENSE	2,353.78		25,195.94	
	512200 SICK LEAVE EXPENSE	1,886.63		25,372.09	
	512300 HOLIDAY LEAVE EXPENSE	2,299.03		25,370.68	
	512500 FUNERAL LEAVE EXPENSE			255.03	
	512600 CIVIL LEAVE EXPENSE			20.40	
	515100 RETIREMENT PLANS EXPENSE	3,214.64		40,373.92	
	515200 FICA EXPENSE	3,057.06		38,685.09	
	515400 LIFE & ACCIDENT INS EXP	11.50		130.94	
	515500 HEALTH INSURANCE EXPENSE	8,626.06		102,715.50	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	58,462.85		732,376.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.99		310.91	
	521200 COM EXPENSE - VOICE/DATA			6,026.23	
	521400 DATA PROCESSING EXPENSE	6,755.51		30,809.35	
	521500 PUBLICATION & PRINT EXP	820.54		3,670.63	
	521900 AWARDS EXPENSE	9.53		114.28	
	522100 DUES & SUBSCRIPTION EXP			67,970.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		4,851.00	
	524600 RENT EXPENSE-BUILDINGS			16,562.20	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE	335.80		1,139.86	
	532100 NON-CAPITALIZED EQUIP PU	653.00		2,744.00	
	534600 ED & RECREATIONAL SUP EX			6,548.64	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES			3,300.78	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS			157,860.00	
	543200 IT CONSULTING-HW/SW SUPP			15,983.75	
	543500 MGT CONSULTANT SERVICES			33,650.91	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		296,725.50	
	559100 OTHER OPERATING EXP	300.00		2,043.00	
	Major Account 520000 Total	36,299.87		662,386.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	981.03		16,882.42	
	572100 COMMERCIAL TRANSPORTATIO			5,637.87	
	573100 STATE-OWNED TRANSPORT	674.19		5,239.85	
	574500 PERSONAL VEHICLE MILEAGE	10.80		6,630.69	
	575100 MISC TRAVEL EXPENSE	102.22		1,224.89	
	Major Account 570000 Total	1,768.24		35,615.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,409.74		6,743.89	
	583470 PERSONAL COMPUTING EQUIPMENT	1,409.74-		584.78	
	Major Account 580000 Total			7,328.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	692,710.20		4,220,201.08	
	599100 OTHER GOVERNMENT AID			74,463.16	
	599162 FEDERAL AID	112,276.60		608,848.51	
	Major Account 590000 Total	804,986.80		4,903,512.75	
	Fund 47810 Expenditures Total	901,517.76		6,341,219.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,240.00-	

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
Adjustments	800000	Adjustments				
		Fund 47810 Adjustments Total			12,240.00-	
		Fund 47810 Total	1,042,970.96	1,042,970.96	6,552,433.38	6,552,433.38

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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	166.18		6,323.48	
	Fund 47821 Assets Total	166.18		6,323.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,243.80
	Fund 47821 Fund Equity Total				110,243.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.80		1,131.53
	Major Account 480000 Total		16.80		1,131.53
	Fund 47821 Revenues Total		16.80		1,131.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149.38-		4,966.13	
	511800 COMPENSATORY TIME PAID			1.00	
	512100 VACATION LEAVE EXPENSE			203.28	
	512200 SICK LEAVE EXPENSE			230.18	
	512300 HOLIDAY LEAVE EXPENSE			271.05	
	515100 RETIREMENT PLANS EXPENSE			334.42	
	515200 FICA EXPENSE			297.18	
	515400 LIFE & ACCIDENT INS EXP			1.24	
	515500 HEALTH INSURANCE EXPENSE			1,293.31	
	Major Account 510000 Total	149.38-		7,597.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			197.44	
	521400 DATA PROCESSING EXPENSE			145.77	
	543500 MGT CONSULTANT SERVICES			5,494.41	
	Major Account 520000 Total			5,837.62	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			88,656.28	
	599162 FEDERAL AID			2,960.16	
	Major Account 590000 Total			91,616.44	
	Fund 47821 Expenditures Total	149.38-		105,051.85	
	Fund 47821 Total	16.80	16.80	111,375.33	111,375.33

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14.27	
	Fund 47827 Assets Total			14.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,904.41
	Fund 47827 Fund Equity Total				10,904.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				106.32
	Major Account 480000 Total				106.32
	Fund 47827 Revenues Total				106.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490.10	
	511800 COMPENSATORY TIME PAID			101.70	
	512100 VACATION LEAVE EXPENSE			111.61	
	512200 SICK LEAVE EXPENSE			100.94	
	512300 HOLIDAY LEAVE EXPENSE			63.78	
	515100 RETIREMENT PLANS EXPENSE			166.64	
	515200 FICA EXPENSE			149.75	
	515400 LIFE & ACCIDENT INS EXP			.59	
	515500 HEALTH INSURANCE EXPENSE			597.40	
	Major Account 510000 Total			1,782.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			176.90	
	521400 DATA PROCESSING EXPENSE			162.37	
	543500 MGT CONSULTANT SERVICES			8,874.68	
	Major Account 520000 Total			9,213.95	
	Fund 47827 Expenditures Total			10,996.46	
	Fund 47827 Total			11,010.73	11,010.73

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As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,988.24		52,615.73	
	132200 OTHER AGENCY REIMB			18.68-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	5,988.24		52,597.33	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,779.72
	Fund 28110 Fund Equity Total				31,779.72
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		3,571.04		15,743.80
	472100 SALE OF SUP & MAT		137.24		2,325.34
	Major Account 470000 Total		3,708.28		18,069.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.79		1,018.58
	484500 REIMB NON-GOVT SOURCES				1,466.89
	486300 CLEARING ACCOUNT				75.00
	Major Account 480000 Total		111.79		2,560.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				424.96
	Major Account 490000 Total				424.96
	Fund 28110 Revenues Total		3,820.07		21,054.57
Expenditures	520000 Operating Expenses				
	524900 Building Renewal Charges	2,256.27-		545.67	
	531100 OFFICE SUPPLIES EXPENSE			217.21	
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	559100 OTHER OPERATING EXP	88.10		103.51	
	Major Account 520000 Total	2,168.17-		1,116.39	
Expenditures	570000 Travel Expenses				
	571100 Room and Board			75.00	
	Major Account 570000 Total			75.00	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			29.57	
	Major Account 590000 Total			29.57	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 28110 Expenditures Total	2,168.17-		1,220.96	
		Fund 28110 Total	3,820.07	3,820.07	53,818.29	53,818.29

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,527.51		13,099.03	
	Fund 28111 Assets Total	3,527.51		13,099.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.41		129.41
	215181 DUE TO ROADS - UTILITIES		670.00		5,199.95
	Fund 28111 Liabilities Total		799.41		5,329.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.08
	Fund 28111 Fund Equity Total				2,705.08
Revenues	470000 Revenues - Sales & Charges				
	474100 General business Fees		4,366.90		43,285.34
	474102 Vending Machine Income		523.83		2,101.32
	Major Account 470000 Total		4,890.73		45,386.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.72		136.63
	Major Account 480000 Total		16.72		136.63
	Fund 28111 Revenues Total		4,907.45		45,523.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,817.85	
	512100 VACATION LEAVE EXPENSE			753.53	
	512200 SICK LEAVE EXPENSE			461.15	
	512300 HOLIDAY LEAVE EXPENSE			474.99	
	515100 RETIREMENT PLANS EXPENSE			637.10	
	515200 OASDI EXPENSE			569.21	
	515400 LIFE & ACCIDENT INS EXP			2.03	
	515500 HEALTH INSURANCE EXPENSE			3,137.75	
	516500 WORKERS COMP PREMIUMS			202.27	
	Major Account 510000 Total			13,055.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			313.55	
	521300 FRIEGHT EXPENSE			53.25	
	521400 Data Processing Expense	24.01		24.01	
	521500 PUBLICATION & PRINT EXP	56.90		169.52	
	521600 ANNUITY & RETIREMENT PAY	1,200.00		10,939.42	
	522200 CONFERENCE REGISTRATION	3.19		67.09	
	524600 RENT EXP-BUILDING	69.90		564.74	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	192.86		2,732.23	
	533100 HOUSEHOLD & INSTIT EXP	384.19		3,997.54	
	538100 VEHICLE & EQUIP SUP EXP			2.06	
	543500 MGT CONSULTANT SERVICES			756.30	
	554900 OTHER CONTRACTUAL SERVICE			745.50	
	555100 Software Renewal			58.30	
	559100 OTHER OPERATING EXP			416.47	
	Major Account 520000 Total	1,931.05		20,839.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			382.51	
	571600 MEALS-NOT TRAVEL STATUS			6.82	
	572100 COMMERCIAL TRANSPORTATIO			144.82	
	573100 STATE-OWNED TRANPORTAION	248.30		1,425.55	
	574500 PERSONAL VEHICLE MILEAGE			31.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total	248.30		2,129.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,433.54	
	Major Account 580000 Total			4,433.54	
	Fund 28111 Expenditures Total	2,179.35		40,458.70	
	Fund 28111 Total	5,706.86	5,706.86	53,557.73	53,557.73

Secure Version - Prior Month

As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95.91-		7,008.69	
	Fund 28140 Assets Total	95.91-		7,008.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,516.57
	Fund 28140 Fund Equity Total				11,516.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,113.08
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total				11,113.08
	Fund 28140 Revenues Total				11,113.08
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			602.28	
	Major Account 520000 Total			602.28	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			18.84	
	592262 COMPUTERS & COMPUTER DEVICING			838.65	
	592263 ADAPTIVE SOFTWARE			760.00	
	592265 IL ASSISTIVE DEVICING	95.91		4,863.26	
	592266 LOW VISION AIDS			8,537.93	
	Major Account 590000 Total	95.91		15,018.68	
	Fund 28140 Expenditures Total	95.91		15,620.96	
	Fund 28140 Total			22,629.65	22,629.65

Secure Version - Prior Month

As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,119.44-		43,462.60	
		Fund 28141 Assets Total	2,119.44-		43,462.60	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00		1,589.91
		Fund 28141 Liabilities Total		100.00		1,589.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,505.02
		Fund 28141 Fund Equity Total				57,505.02
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		100.63		1,118.93
	484100	OPERATING DONATIONS & CO		20.00		840.00
		Major Account 480000 Total		120.63		1,958.93
		Fund 28141 Revenues Total		120.63		1,958.93
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,340.07		17,591.26	
		Major Account 520000 Total	2,340.07		17,591.26	
		Fund 28141 Expenditures Total	2,340.07		17,591.26	
		Fund 28141 Total	220.63	220.63	61,053.86	61,053.86

Secure Version - Prior Month

As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	308,413.17-		129,623.99	
	Fund 48140 Assets Total	308,413.17-		129,623.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,928.76		14,928.76
	Fund 48140 Liabilities Total		14,928.76		14,928.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,674.73
	Fund 48140 Fund Equity Total				110,674.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,985.53		541,660.28
	Major Account 460000 Total		64,985.53		541,660.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.72		399.16
	Major Account 480000 Total		270.72		399.16
	Fund 48140 Revenues Total		65,256.25		542,059.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,484.55		183,149.06	
	511300 OVERTIME PAYMENTS	79.06		79.06	
	511600 PER DIEM PAYMENTS	947.10		947.10	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	36.24		36.24	
	512100 VACATION LEAVE EXPENSE	4,900.71		9,466.22	
	512200 SICK LEAVE EXPENSE	3,475.98		7,220.55	
	512300 HOLIDAY LEAVE EXPENSE	6,469.69		9,270.49	
	512600 CIVIL LEAVE EXPENSE	169.36		169.36	
	512700 INJURY LEAVE EXPENSE			374.04	
	515100 RETIREMENT PLANS EXPENSE	8,006.26		14,681.74	
	515200 OASDI EXPENSE	7,574.24		13,944.75	
	515400 LIFE & ACCIDENT INS EXP	26.58		49.02	
	515500 HEALTH INSURANCE EXPENSE	21,029.73		38,355.65	
	516200 TUITION ASSISTANCE	205.00		205.00	
	Major Account 510000 Total	158,404.50		278,948.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.12		31.12	
	521200 COM EXPENSE - VOICE/DATA	40.18		7,018.95	
	521400 DATA PROCESSING EXPENSE	17,652.75		17,652.75	

Secure Version - Prior Month

As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	205.14		205.14	
	521900 AWARDS EXPENSE	133.13		133.13	
	522200 CONFERENCE REGISTRATION	6,714.16		8,714.16	
	522600 JOB APPLICANT EXPENSE			408.25	
	523202 Electricity Expense	130.19		130.19	
	524600 RENT EXP - BUILDINGS	67,776.19		67,779.69	
	524900 RENT EXP-DEPR SURCHARGE	3,136.50		3,136.50	
	527200 REP & MAINT-MOTOR VEHICL	533.14		533.58	
	527600 REP & MAINT-HOUSE/INST E	780.33		1,635.56	
	531100 OFFICE SUPPLIES EXPENSE	635.82		635.82	
	532100 NON-CAPITALIZED EQUIP PU	3,316.69		4,054.27	
	533100 HOUSEHOLD & INSTIT EXP	1,987.23		2,046.54	
	533900 FOOD EXPENSE	49.88		49.88	
	542100 SOS TEMP SERV - PERSONNEL	5,331.17		5,331.17	
	543500 MGT CONSULTANT SERVICES			71.07	
	549200 JANITORIAL SERVICES	249.28		249.28	
	554900 OTHER CONTRACTUAL SERVICE	674.62		674.62	
	554931 DRIVERS / READERS	1,158.10		1,158.10	
	555200 SOFTWARE - NEW PURCHASES	27.03		27.03	
	556100 INSURANCE EXPENSE	210.48		210.48	
	559100 OTHER OPERATING EXP	717.70		1,014.11	
	Major Account 520000 Total	111,490.83		122,901.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,445.10		9,043.43	
	571600 MEALS-NOT TRAVEL STATUS	56.69		75.88	
	572100 COMMERCIAL TRANSPORTATIO	889.98		1,220.03	
	573100 STATE-OWNED TRANPORTAION	18,614.53		21,970.21	
	574500 PERSONAL VEHICLE MILEAGE	1,149.15		1,149.15	
	574600 CONT SERV/VOL TRAVEL EXP	951.26		951.26	
	575100 MISC TRAVEL EXPENSE	362.46		434.86	
	Major Account 570000 Total	30,469.17		34,844.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION	200.06		200.06	
	592136 MAINTENANCE	772.49		772.49	

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As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592137	MAINTENANCE IN CENTER	250.00		250.00	
	592138	SERVICES TO FAMILY MEMBERS	52.54		52.54	
	592144	NBE Client Purchases			2,224.79	
	592145	SELF EMPLOYMENT IN STOCKS, MAT	623.00		623.00	
	592151	POST SECONDARY AA AND	312.72		312.72	
	592153	ON THE JOB TRAINING	3,129.85		5,399.18	
	592175	Miscellaneous Case Services	1,450.63		1,450.63	
	592221	LOW VISION TREATMENT	2,533.48		4,854.30	
	592231	DRIVERS/READERS	1,182.00		1,182.00	
	592232	READERS ONLY			249.25	
	592233	INTERPRETTERS	643.80		643.80	
	592235	TRANSPORTATION	1,368.11		1,827.74	
	592236	MAINTENANCE	1,858.55		1,858.55	
	592237	MAINTENANCE IN CENTER	20,616.13		20,616.13	
	592238	SERVICES TO FAMILY MEMBERS	20.00		1,100.00	
	592242	OTHER SERVICES TO GROUPS	17,966.00		17,966.00	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	1,690.92		1,793.44	
	592251	POST SECONDARY AA AND ABOVE	10,350.51		10,350.51	
	592255	ADJUSTMENT AND AUGMENTATIVE SK	350.00		350.00	
	592262	COMPUTERS AND COMPUTER DEVICIN	227.00		354.00	
	592263	ADAPTIVE SOFTWARE	6,558.10		7,766.00	
	592265	IL ASSISTIVE DEVICING	1,309.30		1,361.92	
	592266	LOW VISION AIDS	13,387.82		14,196.53	
	592275	MISCELLANEOUS CASE SERVICES	1,502.50		1,502.50	
		Major Account 590000 Total	88,355.51		99,258.08	
		Fund 48140 Expenditures Total	388,720.01		538,160.77	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	121.83-		121.83-	
		Fund 48140 Adjustments Total	121.83-		121.83-	
		Fund 48140 Total	80,185.01	80,185.01	667,662.93	667,662.93

Secure Version - Prior Month

As of May 31, 2016

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	.92		445.79	
	Fund 68400 Assets Total	.92		445.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		9.18
	Major Account 480000 Total		.92		9.18
	Fund 68400 Revenues Total		.92		9.18
	Fund 68400 Total	.92	.92	445.79	445.79

Secure Version - Prior Month

As of May 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135.81		66,161.00	
	Fund 68402 Assets Total	135.81		66,161.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		135.81		1,361.35
	Major Account 480000 Total		135.81		1,361.35
	Fund 68402 Revenues Total		135.81		1,361.35
	Fund 68402 Total	135.81	135.81	66,161.00	66,161.00

Secure Version - Prior Month

As of May 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,181.45-		27,347.22	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	2,181.45-		27,834.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.84		55.84
	Fund 28210 Liabilities Total		55.84		55.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants				3,500.00
	Major Account 460000 Total				3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		4,635.00
	475100 REGISTRATION / LICENSE F				10,205.00
	Major Account 470000 Total		170.00		14,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.23		614.26
	484500 REIMB NON-GOVT SOURCES				163.46
	Major Account 480000 Total		63.23		777.72
	Fund 28210 Revenues Total		233.23		19,117.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.97		845.36	
	521500 PUBLICATION & PRINT EXP	110.65		630.73	
	522900 EMPLOYEE PARKING EXPENSE			7.00	
	524600 RENT EXPENSE-BUILDINGS			745.00	
	532100 NON-CAPITALIZED EQUIP PU			1,542.66	
	533900 FOOD EXPENSE	958.86		2,423.23	
	547300 INTERPRETER SERVICES	228.60		2,527.63	
	554900 OTHER CONTRACTUAL SERVICES	958.75		5,783.45	
	Major Account 520000 Total	2,291.83		14,505.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.58	
	572100 COMMERCIAL TRANSPORTATIO			39.60	

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Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			46.60	
	574500 PERSONAL VEHICLE MILEAGE	178.69		397.01	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total	178.69		1,532.29	
	Fund 28210 Expenditures Total	2,470.52		16,037.35	
	Fund 28210 Total	289.07	289.07	43,871.41	43,871.41

Secure Version - Prior Month

As of May 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.83		5,764.68	
	Fund 28310 Assets Total	11.83		5,764.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,646.07
	Fund 28310 Fund Equity Total				5,646.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.83		118.61
	Major Account 480000 Total		11.83		118.61
	Fund 28310 Revenues Total		11.83		118.61
	Fund 28310 Total	11.83	11.83	5,764.68	5,764.68

Secure Version - Prior Month

As of May 31, 2016

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	12,937.98-		536,855.59	
	Fund 28330 Assets Total	12,937.98-		536,855.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,100.00		30,780.50
	475100 REGISTRATION / LICENSE F		2,200.00		36,700.00
	476100 OTHER LIC PERM & FEES		861.50		248,488.09
	Major Account 470000 Total		8,161.50		315,968.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,169.48		9,630.45
	485100 FINES FORFEITS & PENALTI				12,950.00
	Major Account 480000 Total		1,169.48		22,580.45
	Fund 28330 Revenues Total		9,330.98		338,549.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,091.42		162,283.40	
	511300 OVERTIME PAYMENTS	45.86		84.80	
	511800 COMPENSATORY TIME PAID	29.95		697.10	
	512100 VACATION LEAVE EXPENSE	715.99		12,340.26	
	512200 SICK LEAVE EXPENSE	805.03		10,094.04	
	512300 HOLIDAY LEAVE EXPENSE	828.93		8,709.19	
	512500 FUNERAL LEAVE EXPENSE			212.03	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,236.91		14,904.38	
	515200 FICA EXPENSE	1,147.95		13,977.53	
	515400 LIFE & ACCIDENT INS EXP	4.16		42.96	
	515500 HEALTH INSURANCE EXPENSE	3,014.56		34,208.77	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	21,920.76		257,594.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		3,391.16	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	538100 VEHICLE & EQUIP SUP EXP			17.19	
	Major Account 520000 Total	308.28		3,888.85	

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As of May 31, 2016

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				
	573100 STATE-OWNED TRANSPORT	39.92		20,193.37	
	575100 MISC TRAVEL EXPENSE			400.00	
	Major Account 570000 Total	39.92		20,593.37	
	Fund 28330 Expenditures Total	22,268.96		282,076.53	
	Fund 28330 Total	9,330.98	9,330.98	818,932.12	818,932.12

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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	203,182.18-		949,180.15	
	112200 DEPOSITS WITH VENDORS			440.10	
	139901 AR INVOICED (SYSTEM)	30.00-			
	Fund 28340 Assets Total	203,212.18-		949,620.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,149.41-		1,236.71
	Fund 28340 Liabilities Total		3,149.41-		1,236.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,609.27		938,859.37
	Major Account 470000 Total		33,609.27		938,859.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,631.73		45,774.83
	484500 REIMB NON-GOVT SOURC				1,879.58
	484911 WORKSHOP REGISTRATION		4,325.00		7,025.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		6,956.73		54,855.62
	Fund 28340 Revenues Total		40,566.00		993,714.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,809.92		1,179,502.40	
	511300 OVERTIME PAYMENTS	60.25		981.84	
	511800 COMPENSATORY TIME PAID	2,924.91		4,116.51	
	512100 VACATION LEAVE EXPENSE	7,993.65		101,676.89	
	512200 SICK LEAVE EXPENSE	3,824.39		66,066.19	
	512300 HOLIDAY LEAVE EXPENSE	5,796.94		65,812.99	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			199.24	
	512800 ADMINISTRATIVE LEAVE EXP			67.04	
	515100 RETIREMENT PLANS EXPENSE	8,492.47		106,830.40	
	515200 OASDI EXPENSE	8,217.83		103,475.50	
	515400 LIFE & ACCIDENT INS EXP	24.87		282.78	
	515500 HEALTH INSURANCE EXPENSE	12,684.41		162,138.12	
	516100 EMPLOYEE RELOCATION			596.05	
	516200 TUITION ASSISTANCE			1,504.13	

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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	510000	Personal Services				
		Major Account 510000 Total	142,829.64		1,795,588.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	149.59		1,493.12	
	521200	COM EXPENSE - VOICE/DATA			36.29	
	521300	FREIGHT EXPENSE			198.42	
	521400	DATA PROCESSING EXPENSE	34,965.00		56,192.50	
	521500	PUBLICATION & PRINT EXP	893.03		10,446.19	
	521900	AWARDS EXPENSE	967.00		967.00	
	522100	DUES & SUBSCRIPTION EXP			7,740.89	
	522200	CONFERENCE REGISTRATION	2,371.46		17,839.30	
	522500	EMPLOYEE MOVING EXPENSES			3,857.16	
	523202	ELECTRICITY	85.84		1,002.87	
	524600	RENT EXPENSE -BUILDINGS	927.22		10,134.78	
	524700	RENT EXP-OTHER REAL PROP			275.00	
	526100	REP & MAINT-REAL PROPERT			534.45	
	527200	REP & MAINT-MOTOR VEHICLE			350.00	
	527800	REP & MAINT-OTHER PROPER			3,643.25	
	531100	OFFICE SUPPLIES	45.20-		523.02	
	531111	COMPUTER EQUIP SUPP-NON CAP			112.00	
	533900	FOOD EXPENSE			1,447.78	
	534700	ENG TECH & COMM SUP EXPENSE			453.83	
	538100	VEHICLE & eQUIP EXP	5.53		48.51	
	539100	INDIRECT COST ALLOWANCE	53,855.98		666,740.99	
	541700	LEGAL RELATED EXPENSE			10,133.40	
	542100	SOS TEMP SERV - PERSONNEL	14.44		2,411.59	
	545000	LABORATORY SERVICES	240.00		2,780.00	
	547100	Educational services	1,003.83		1,003.83	
	554900	OTHER CONTRACTUAL SERVICE			46,764.80	
	559100	OTHER OPERATING EXP	4.55		4,356.55	
		Major Account 520000 Total	95,438.27		851,487.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	732.38		5,878.07	
	571900	MEALS-ONE DAY TRAVEL			30.74	
	572100	COMMERCIAL TRANSPORTATI	1,252.31		5,682.65	
	573100	STATE-OWNED TRANPORTAION	55.97		12,153.76	
	574500	PERSONAL VEHICLE MILEAGE	248.94		670.52	
	575100	MISC TRAVEL EXPENSE	71.26		643.23	
		Major Account 570000 Total	2,360.86		25,058.97	

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As of May 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,834.00	
	Major Account 580000 Total			7,834.00	
	Fund 28340 Expenditures Total	240,628.77		2,679,969.37	
	Fund 28340 Total	37,416.59	37,416.59	3,629,589.62	3,629,589.62

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As of May 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,317.60-		50,374.83	
	Fund 28345 Assets Total	4,317.60-		50,374.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.46		43.46
	Fund 28345 Liabilities Total		43.46		43.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,500.00		82,500.00
	Major Account 470000 Total		4,500.00		82,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.27		737.36
	Major Account 480000 Total		116.27		737.36
	Fund 28345 Revenues Total		4,616.27		83,237.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,294.26		24,508.35	
	512100 VACATION LEAVE EXPENSE	440.03		4,211.97	
	512200 SICK LEAVE EXPENSE	492.82		1,290.82	
	512300 HOLIDAY LEAVE EXPENSE	206.35		1,426.99	
	515100 RETIREMENT PLANS EXPENSE	331.95		2,353.68	
	515200 FICA EXPENSE	312.41		2,223.41	
	515400 LIFE & ACCIDENT INS EXP	.60		4.88	
	515500 HEALTH INSURANCE EXPENSE	689.73		4,700.60	
	Major Account 510000 Total	5,768.15		40,720.70	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,289.74		6,145.45	
	522200 CONFERENCE REGISTRATION	35.00		189.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534700 ENG TECH & COMM SUP EXP	19.41		160.52	
	539100 INDIRECT COST ALLOWANCE	1,852.03		13,859.17	
	559100 OTHER OPERATING EXP	13.00		13.00	
	Major Account 520000 Total	3,209.18		20,376.39	
	Fund 28345 Expenditures Total	8,977.33		61,097.09	
	Fund 28345 Total	4,659.73	4,659.73	111,471.92	111,471.92

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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	48.01-		37,089.64	
	Fund 28350 Assets Total	48.01-		37,089.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,233.76
	Major Account 460000 Total				3,233.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,813.60		143,669.38
	Major Account 470000 Total		17,813.60		143,669.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.29		677.00
	Major Account 480000 Total		79.29		677.00
	Fund 28350 Revenues Total		17,892.89		147,580.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	8,733.37		74,036.96	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	637.83		5,828.98	
	512200 SICK LEAVE EXPENSE	214.20		3,621.60	
	512300 HOLIDAY LEAVE EXPENSE	645.80		3,763.92	
	512500 FUNERAL LEAVE EXPENSE			1.44	
	512600 CIVIL LEAVE EXPENSE	146.15		146.15	
	515100 RETIREMENT PLANS EXPENS	743.51		6,510.80	
	515200 OASDI EXPENSE	722.33		6,356.30	
	515400 LIFE & ACCIDENT INS EXP	2.00		15.77	
	515500 HEALTH INSURANCE EXPENS	1,293.47		10,345.36	
	Major Account 510000 Total	13,138.66		110,632.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.47		10.63	
	521200 COM EXPENSE-VOICE-DATA			52.23	
	521500 PUBLICATION & PRINT EXP			929.13	
	539100 INDIRECT COST ALLOWANCE	4,749.05		41,516.38	
	542100 SOS TEMP SERV - PERSONNEL	3.58		41.38	
	Major Account 520000 Total	4,759.10		42,549.75	

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Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	43.14		733.61	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	43.14		802.04	
	Fund 28350 Expenditures Total	17,940.90		153,983.88	
	Fund 28350 Total	17,892.89	17,892.89	191,073.52	191,073.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	303,347.28		2,152,064.82	
	Fund 28359 Assets Total	303,347.28		2,152,064.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,890.93
	Fund 28359 Fund Equity Total				1,823,890.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		318,620.79		318,620.79
	Major Account 460000 Total		318,620.79		318,620.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,807.55		38,289.01
	Major Account 480000 Total		3,807.55		38,289.01
	Fund 28359 Revenues Total		322,428.34		356,909.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,785.90		6,675.48	
	512100 VACATION LEAVE EXPENSE	68.41		203.90	
	512200 SICK LEAVE EXPENSE	81.64		236.70	
	512300 HOLIDAY LEAVE EXPENSE	146.02		204.76	
	515100 RETIREMENT PLANS EXPENSE	155.87		548.23	
	515200 OASDI EXPENSE	148.23		529.51	
	515400 LIFE & ACCIDENT INS EXP	.35		1.31	
	515500 HEALTH INSURANCE EXPENSE	346.71		951.60	
	Major Account 510000 Total	2,733.13		9,351.49	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,004.03		3,752.94	
	554900 OTHER CONTRACTUAL SERVICES	15,343.90		15,578.34	
	Major Account 520000 Total	16,347.93		19,331.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			53.14	
	Major Account 570000 Total			53.14	
	Fund 28359 Expenditures Total	19,081.06		28,735.91	
	Fund 28359 Total	322,428.34	322,428.34	2,180,800.73	2,180,800.73

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				

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As of May 31, 2016

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	69,726.58		858,486.56	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	69,726.58		859,126.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		567.08-		56.28
	Fund 28380 Liabilities Total		567.08-		56.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,000.00
	474100 GENERAL BUSINESS FEES		210,479.08		1,729,516.41
	475100 REGISTRATION / LICENSE F		1,250.00		26,800.00
	Major Account 470000 Total		211,729.08		1,796,316.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,576.69		17,915.63
	484500 REIMB NON-GOVT SOURCES		250.00-		460.37-
	485100 FINES FORFEITS & PENALTI				134.50
	486500 MISCELLANEOUS ADJUSTMENT		821.62		5,517.54
	Major Account 480000 Total		2,148.31		23,107.30
	Fund 28380 Revenues Total		213,877.39		1,819,423.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,102.38		735,928.24	
	511300 OVERTIME PAYMENTS	60.89		479.45	
	511800 COMPENSATORY TIME PAID			20.63	
	512100 VACATION LEAVE EXPENSE	4,335.61		70,784.98	
	512200 SICK LEAVE EXPENSE	2,423.42		48,719.18	
	512300 HOLIDAY LEAVE EXPENSE	3,835.06		41,869.60	
	512500 FUNERAL LEAVE EXPENSE			160.15	
	512600 CIVIL LEAVE EXPENSE	99.66		99.66	
	515100 RETIREMENT PLANS EXPENSE	5,680.25		67,309.24	
	515200 FICA EXPENSE	5,362.35		64,571.69	
	515400 LIFE & ACCIDENT INS EXP	15.31		171.08	
	515500 HEALTH INSURANCE EXPENSE	12,568.38		136,640.26	
	516100 EMPLOYEE RELOCATION			364.41	
	Major Account 510000 Total	99,483.31		1,167,118.57	

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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				
	521100 POSTAGE EXPENSE	251.51		2,898.88	
	521200 COM EXPENSE-VOICE/DATA			209.57	
	521300 FREIGHT EXPENSE			8.27	
	521400 DATA PROCESSING EXPENSE	10.07		10.07	
	521500 PUBLICATION & PRINT EXP	288.37		4,034.12	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	212.00		5,963.64	
	522200 CONFERENCE REGISTRATION	2,658.34		15,818.15	
	522500 EMPLOYEE MOVING EXPENSE			4,250.29	
	522600 JOB APPLICANT EXPENSE			285.02	
	524600 RENT EXPENSE-BUILDINGS	1,383.96		15,094.56	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT			457.39	
	527200 REP & MAINT- MOTOR VEHICLES			79.81	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	9.25		1,899.12	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			497.50	
	532200 PERSONAL COMPUTING EQUIPMENT			140.99	
	533100 HOUSEHOLD & INSTIT EXP			237.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP			324.75	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	36,634.73		414,621.77	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	9.28		9,175.28	
	542100 SOS TEMP SERV - PERSONNEL	47.01		3,998.32	
	547100 EDUCATIONAL SERVICES	1,355.77		1,355.77	
	554900 OTHER CONTRACTUAL SERVICES			6,670.46	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	559100 OTHER OPERATING EXP			17.40	
	Major Account 520000 Total	42,860.29		496,576.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	776.88		11,451.45	
	571900 MEALS-ONE DAY TRAVEL	53.26		90.49	
	572100 COMMERCIAL TRANSPORTATION	37.00		9,489.93	
	573100 STATE-OWNED TRANSPORT	261.77		13,784.06	
	574500 PERSONAL VEHICLE MILEAGE	58.32		748.57	
	575100 MISC TRAVEL EXPENSE	52.90		1,072.08	

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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	570000	Travel Expenses				
		Major Account 570000 Total	1,240.13		36,636.58	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			699.23	
		Major Account 580000 Total			699.23	
		Fund 28380 Expenditures Total	143,583.73		1,701,031.29	
		Fund 28380 Total	213,310.31	213,310.31	2,560,157.32	2,560,157.32

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As of May 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.92		933.49	
	Fund 28381 Assets Total	1.92		933.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.48
	Fund 28381 Fund Equity Total				4,004.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.92		34.83
	Major Account 480000 Total		1.92		34.83
	Fund 28381 Revenues Total		1.92		34.83
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			374.01	
	554900 OTHER CONTRACTUAL SERVICE			510.00	
	Major Account 520000 Total			884.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.30	
	572100 COMMERCIAL TRANSPORTATIO			683.01	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,221.81	
	Fund 28381 Expenditures Total			3,105.82	
	Fund 28381 Total	1.92	1.92	4,039.31	4,039.31

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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	2,358.69-		4,487,796.95	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	2,358.69-		4,488,681.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,272.00		93,272.00
	Fund 28390 Liabilities Total		93,272.00		93,272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		171.96-		496,585.02
	454803 TIRE FEE RECEIPTS		146,337.25		2,100,813.54
	454852 WASTE RED & RECYCLING REF				5,590.04-
	454853 TIRE FEE REFUNDS				5.00-
	Major Account 450000 Total		146,165.29		2,591,803.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		201,376.16		1,368,996.59
	Major Account 470000 Total		201,376.16		1,368,996.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,096.97		107,036.76
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		10,096.97		109,761.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		357,638.42		3,950,561.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,896.99		118,756.51	
	511300 OVERTIME PAYMENTS			49.90	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	1,309.85		12,938.21	
	512200 SICK LEAVE EXPENSE	788.88		17,158.85	
	512300 HOLIDAY LEAVE EXPENSE	440.79		6,592.15	
	512500 FUNERAL LEAVE EXPENSE			626.47	
	515100 RETIREMENT PLANS EXPENSE	706.58		11,688.59	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	661.57		11,176.25	
	515400 LIFE & ACCIDENT INS EXP	2.11		29.19	
	515500 HEALTH INSURANCE EXPENSE	2,184.66		27,931.05	
	Major Account 510000 Total	12,991.43		206,947.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,256.42-		3,807.57	
	521200 COMM EXP/VOICE/DATA			151.27	
	521400 OCIO EXPENSE	9,095.00		13,957.00	
	521500 PUBLICATION & PRINT EXP			8,958.45	
	522100 DUES & SUBSCRIPTION EXP	35.00		2,585.75	
	522200 CONFERENCE REGISTRATION	145.00		1,675.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		287.17	
	531100 OFFICE SUPPLIES EXPENSE			1,036.20	
	539100 INDIRECT COST ALLOWANCE	3,877.49		64,005.95	
	541700 LEGAL RELATED EXPENSE			97.50	
	542100 SOS TEMP SERV - PERSONNEL	751.34		1,352.41	
	554900 OTHER CONTRACTUAL SERVICES			589.89	
	559100 OTHER OPERATING EXPENSES			11,643.11	
	Major Account 520000 Total	11,673.52		110,147.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE	49.68		937.51	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total	49.68		3,075.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	428,554.48		4,353,807.30	
	Major Account 590000 Total	428,554.48		4,353,807.30	
	Fund 28390 Expenditures Total	453,269.11		4,673,977.99	
	Fund 28390 Total	450,910.42	450,910.42	9,162,659.81	9,162,659.81

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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	288,637.67-		1,845,040.47	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	288,637.67-		1,845,586.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,414.36-		
	Fund 28400 Liabilities Total		35,414.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		1,524.37		2,075,540.50
	455153 LITTER FEE REFUNDS				4,145.26-
	Major Account 450000 Total		1,524.37		2,071,395.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,683.37		45,597.30
	484500 Reimb Non-Gov Sources				19,291.35
	486500 MISCELLANEOUS ADJUSTMENT		11,078.28		11,078.28
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		15,761.65		78,437.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		17,286.02		2,129,832.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,031.26		63,182.10	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	232.55		7,713.14	
	512200 SICK LEAVE EXPENSE	153.15		9,207.52	
	512300 HOLIDAY LEAVE EXPENSE	305.78		3,575.68	
	512500 FUNERAL LEAVE EXPENSE			13.34	
	515100 RETIREMENT PLANS EXPENSE	503.50		6,267.45	
	515200 FICA EXPENSE	485.29		6,141.22	
	515400 LIFE & ACCIDENT INS EXP	1.46		15.62	
	515500 HEALTH INSURANCE EXPENSE	972.89		8,877.56	
	Major Account 510000 Total	8,685.88		104,994.99	

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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				
	521100 POSTAGE EXPENSE	2,262.98		2,262.98	
	521400 OCIO EXPENSE	9,095.00		14,220.93	
	522100 DUES & SUBSCRIPTION EXP	35.00		382.00	
	522200 CONFERENCE REGISTRATION	145.00		440.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	3,390.78		35,571.58	
	541700 LEGAL RELATED EXPENSE			35.75	
	542100 SOS TEMP SERV - PERSONNEL	751.34		1,352.41	
	554900 OTHER CONTRACTUAL SERVICES			100,213.06	
	559100 OTHER OPERATING EXP			11,643.14	
	Major Account 520000 Total	15,680.10		166,154.47	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	49.68		49.68	
	Major Account 570000 Total	49.68		49.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	246,093.67		1,545,194.69	
	Major Account 590000 Total	246,093.67		1,545,194.69	
	Fund 28400 Expenditures Total	270,509.33		1,816,393.83	
	Fund 28400 Total	18,128.34-	18,128.34-	3,661,980.30	3,661,980.30

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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	23,439.49		143,982.04	
	Fund 28410 Assets Total	23,439.49		143,982.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		559.55-		178.00
	Fund 28410 Liabilities Total		559.55-		178.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,466.18		138,777.59
	475100 REGISTRATION/LICENSE FEE		500.00		1,500.00
	Major Account 470000 Total		30,966.18		140,277.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.60		2,528.25
	Major Account 480000 Total		258.60		2,528.25
	Fund 28410 Revenues Total		31,224.78		142,805.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,227.26		45,486.69	
	511300 OVERTIME PAYMENTS	1.49		2.75	
	511800 COMPENSATORY TIME PAID			214.71	
	512100 VACATION LEAVE EXPENSE	84.56		4,872.73	
	512200 SICK LEAVE EXPENSE	59.00		3,076.82	
	512300 HOLIDAY LEAVE EXPENSE	93.40		2,932.09	
	512800 ADMINISTRATIVE LEAVE EXP			469.98	
	515100 RETIREMENT PLANS EXPENSE	184.65		4,272.93	
	515200 FICA EXPENSE	175.88		4,198.81	
	515400 LIFE & ACCIDENT INS EXP	.66		13.76	
	515500 HEALTH INSURANCE EXPENSE	308.35		7,659.65	
	Major Account 510000 Total	3,135.25		73,200.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			224.52	
	521200 COM EXPENSE - VOICE/DATA			6.36	
	521500 PUBLICATION & PRINT EXP	609.28		1,567.53	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	49.00-		560.00	
	524600 RENT EXPENSE-BUILDINGS	97.78		1,075.58	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			283.60	
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	534700 ENG TECH & COMM SUP EXP			7.14	
	538100 VEHICLE & EQUIP SUP EXP			9.00	
	539100 INDIRECT COST ALLOWANCE	1,253.01		25,714.22	
	542100 SOS TEMP SERV - PERSONNEL	283.77		298.17	
	545000 LABORATORY SERVICES			2,291.10	
	554900 OTHER CONTRACTUAL SERVICES			48.60	
	Major Account 520000 Total	2,194.84		32,125.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		3,354.49	
	571900 MEALS-ONE DAY TRAVEL			13.84	
	572100 COMMERCIAL TRANSPORTATIO	1,717.65		1,717.65	
	573100 STATE-OWNED TRANSPORT			5,869.75	
	574500 PERSONAL VEHICLE MILEAGE			67.50	
	575100 MISC TRAVEL EXPENSE			102.83	
	Major Account 570000 Total	1,895.65		11,126.06	
	Fund 28410 Expenditures Total	7,225.74		116,452.50	
	Fund 28410 Total	30,665.23	30,665.23	260,434.54	260,434.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	848.52-		25,489.73	
	Fund 28411 Assets Total	848.52-		25,489.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.18		543.07
	Major Account 480000 Total		54.18		543.07
	Fund 28411 Revenues Total		54.18		543.07
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	902.70		902.70	
	Major Account 570000 Total	902.70		902.70	
	Fund 28411 Expenditures Total	902.70		902.70	
	Fund 28411 Total	54.18	54.18	26,392.43	26,392.43

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.52		2,204.34	
	Fund 28412 Assets Total	4.52		2,204.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.52		45.36
	Major Account 480000 Total		4.52		45.36
	Fund 28412 Revenues Total		4.52		45.36
	Fund 28412 Total	4.52	4.52	2,204.34	2,204.34

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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	62.03		30,218.52	
		Fund 28413 Assets Total	62.03		30,218.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,596.71
		Fund 28413 Fund Equity Total				29,596.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.03		621.81
		Major Account 480000 Total		62.03		621.81
		Fund 28413 Revenues Total		62.03		621.81
		Fund 28413 Total	62.03	62.03	30,218.52	30,218.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,139.92		99,315.62	
	Fund 28420 Assets Total	1,139.92		99,315.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,345.00		47,091.00
	Major Account 470000 Total		1,345.00		47,091.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.41		1,870.86
	Major Account 480000 Total		197.41		1,870.86
	Fund 28420 Revenues Total		1,542.41		48,961.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106.78		499.75	
	512100 VACATION LEAVE EXPENSE			54.16	
	512200 SICK LEAVE EXPENSE	20.29		84.78	
	512300 HOLIDAY LEAVE EXPENSE			8.92	
	515100 RETIREMENT PLANS EXPENSE	9.44		48.27	
	515200 FICA EXPENSE	9.04		46.02	
	515400 LIFE & ACCIDENT INS EXP	.05		.20	
	515500 HEALTH INSURANCE EXPENSE	9.07		71.62	
	Major Account 510000 Total	154.67		813.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.79		558.15	
	521500 PUBLICATION & PRINT EXP			429.39	
	539100 INDIRECT COST ALLOWANCE	60.03		283.09	
	554900 OTHER CONTRACTUAL SERVICES			22,429.34	
	Major Account 520000 Total	247.82		23,699.97	
	Fund 28420 Expenditures Total	402.49		24,513.69	
	Fund 28420 Total	1,542.41	1,542.41	123,829.31	123,829.31

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.83		418.86	
	Fund 28430 Assets Total	15.83		418.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341.29
	Fund 28430 Fund Equity Total				341.29
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ		15.00		50.00
	Major Account 470000 Total		15.00		70.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		7.57
	Major Account 480000 Total		.83		7.57
	Fund 28430 Revenues Total		15.83		77.57
	Fund 28430 Total	15.83	15.83	418.86	418.86

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,998.42		20,688.52	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	4,998.42		20,910.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00		25.00
	Fund 28450 Liabilities Total		25.00		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				100.00
	475100 REGISTRATION / LICENSE F				275.00
	475200 EXAMINATION FEES		11,750.00		76,800.00
	Major Account 470000 Total		11,750.00		77,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.33		492.98
	Major Account 480000 Total		36.33		492.98
	Fund 28450 Revenues Total		11,786.33		77,667.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,894.26		32,994.75	
	511300 OVERTIME PAYMENTS	12.57		187.03	
	512100 VACATION LEAVE EXPENSE	64.70		2,498.55	
	512200 SICK LEAVE EXPENSE	126.55		2,119.26	
	512300 HOLIDAY LEAVE EXPENSE	167.21		1,882.58	
	512500 FUNERAL LEAVE EXPENSE			43.05	
	512600 CIVIL LEAVE EXPENSE			34.92	
	515100 RETIREMENT PLANS EXPENSE	244.58		2,978.28	
	515200 FICA EXPENSE	230.52		2,825.07	
	515400 LIFE & ACCIDENT INS EXP	.72		8.38	
	515500 HEALTH INSURANCE EXPENSE	465.31		5,185.73	
	Major Account 510000 Total	4,206.42		50,757.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.32		1,478.66	
	521300 FREIGHT EXPENSE	25.00		115.00	
	521500 PUBLICATION & PRINT EXP	16.37		422.59	
	522100 DUES & SUBSCRIPTION EXP			1,230.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		954.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			386.08	
	532200 PERSONAL COMPUTING EQUIPMENT	129.00		129.00	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,634.22		18,684.78	
	542100 SOS TEMP SERV - PERSONNEL	3.58		34.36	
	554900 OTHER CONTRACTUAL SERVICES	370.00		9,857.00	
	Major Account 520000 Total	2,606.49		33,539.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,580.95	
	572100 COMMERCIAL TRANSPORTATIO			83.63	
	573100 STATE-OWNED TRANSPORT			360.46	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE			135.52	
	Major Account 570000 Total			2,855.76	
	Fund 28450 Expenditures Total	6,812.91		87,153.26	
	Fund 28450 Total	11,811.33	11,811.33	108,063.73	108,063.73

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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	696.30-		102,437.25	
	Fund 28451 Assets Total	696.30-		102,437.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.13		108.13
	Fund 28451 Liabilities Total		108.13		108.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		3,600.00		49,050.00
	Major Account 470000 Total		3,600.00		49,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.98		1,929.46
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		212.98		1,479.46
	Fund 28451 Revenues Total		3,812.98		50,529.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,301.55		16,834.50	
	512100 VACATION LEAVE EXPENSE	12.59		1,066.18	
	512200 SICK LEAVE EXPENSE			1,254.38	
	512300 HOLIDAY LEAVE EXPENSE	111.68		984.22	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	181.67		1,511.22	
	515200 FICA EXPENSE	168.91		1,405.64	
	515400 LIFE & ACCIDENT INS EXP	.44		3.33	
	515500 HEALTH INSURANCE EXPENSE	438.51		3,696.07	
	Major Account 510000 Total	3,215.35		26,802.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	534700 ENG TECH & COMM SUP EXP	45.49		45.49	
	539100 INDIRECT COST ALLOWANCE	1,293.93		9,476.48	
	Major Account 520000 Total	1,339.42		9,537.97	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
	Major Account 570000 Total	62.64		62.64	

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Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28451 Expenditures Total	4,617.41		36,403.34	
		Fund 28451 Total	3,921.11	3,921.11	138,840.59	138,840.59

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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	2,210.26		317,267.80	
	Fund 28459 Assets Total	2,210.26		317,267.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,185.00		222,520.00
	475100 REGISTRATION/LICENSE F		3,200.00		148,180.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		24,385.00		370,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.49		5,582.07
	485100 FINES FORFEITS & PENALTI		900.00		10,890.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS				140.00-
	Major Account 480000 Total		1,561.49		16,365.81
	Fund 28459 Revenues Total		25,946.49		387,115.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,539.02		126,855.81	
	511300 OVERTIME PAYMENTS	27.26		751.78	
	512100 VACATION LEAVE EXPENSE	636.35		8,303.04	
	512200 SICK LEAVE EXPENSE	308.03		6,387.06	
	512300 HOLIDAY LEAVE EXPENSE	654.71		7,186.78	
	512500 FUNERAL LEAVE EXPENSE			581.43	
	512600 CIVIL LEAVE EXPENSE			116.47	
	515100 RETIREMENT PLANS EXPENSE	985.82		11,246.37	
	515200 FICA EXPENSE	941.73		10,780.15	
	515400 LIFE & ACCIDENT INS EXP	3.21		32.68	
	515500 HEALTH INSURANCE EXPENSE	1,334.86		17,391.33	
	Major Account 510000 Total	16,430.99		189,632.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.65		7,178.61	
	521300 FREIGHT EXPENSE			20.76	
	521500 PUBLICATION & PRINT EXP	238.14		3,598.61	
	522100 DUES & SUBSCRIPTION EXP			2,250.40	
	522200 CONFERENCE REGISTRATION	37.78		1,698.27	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.21		112.31	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	17.89-		733.06	
	534700 ENG TECH & COMM SUP EXP			456.98	
	539100 INDIRECT COST ALLOWANCE	6,502.57		71,829.20	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			343.82	
	542100 SOS TEMP SERV - PERSONNEL	18.02		2,020.49	
	547100 EDUCATIONAL SERVICES	230.76		230.76	
	554900 OTHER CONTRACTUAL SERVICES			13,629.00	
	Major Account 520000 Total	7,305.24		104,212.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,051.17	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT			1,550.89	
	574500 PERSONAL VEHICLE MILEAGE			3,823.04	
	575100 MISC TRAVEL EXPENSE			162.64	
	Major Account 570000 Total			9,985.44	
	Fund 28459 Expenditures Total	23,736.23		303,830.61	
	Fund 28459 Total	25,946.49	25,946.49	621,098.41	621,098.41

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As of May 31, 2016

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	16,039.03		1,262,597.64	
	Fund 28460 Assets Total	16,039.03		1,262,597.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,852.00-		
	Fund 28460 Liabilities Total		14,852.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,533,140.95
	Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		66,059.05		790,984.80
	Major Account 470000 Total		66,059.05		790,984.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,636.11		27,521.42
	484500 REIMB NON-GOVT SOURCES				41.50
	485100 FINES FORFEITS & PENALTY FEES				120.37
	486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
	Major Account 480000 Total		2,636.11		30,468.93
	Fund 28460 Revenues Total		68,695.16		821,453.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,062.45		268,358.78	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID			1.09	
	512100 VACATION LEAVE EXPENSE	2,373.76		29,997.31	
	512200 SICK LEAVE EXPENSE	756.64		19,959.68	
	512300 HOLIDAY LEAVE EXPENSE	1,032.92		15,452.23	
	512500 FUNERAL LEAVE EXPENSE			10.41	
	512600 CIVIL LEAVE EXPENSE			237.42	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	1,514.58		25,039.34	
	515200 FICA EXPENSE	1,441.29		23,953.29	
	515400 LIFE & ACCIDENT INS EXP	5.00		64.61	
	515500 HEALTH INSURANCE EXPENSE	4,448.95		53,003.26	
	516200 TUITION ASSISTANCE			2,000.00	
	Major Account 510000 Total	27,635.59		438,439.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.77		984.78	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			326.27	
	521400 DATA PROCESSING EXPENSE			486.50	
	521500 PUBLICATION & PRINT EXP	70.18		637.75	
	522100 DUES & SUBSCRIPTION EXP			1,529.20	
	522200 CONFERENCE REGISTRATION	853.78		5,191.34	
	531100 OFFICE SUPPLIES EXPENSE			378.84	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	9,030.31		151,176.83	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			29,152.50	
	541700 LEGAL RELATED EXPENSE			24,380.20	
	547100 EDUCATIONAL SERVICES	115.38		115.38	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			45,845.22	
	559100 OTHER OPERATING EXP			7,123.75	
	Major Account 520000 Total	10,147.42		286,784.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.12		2,485.53	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO			607.87	
	573100 STATE-OWNED TRANSPORT			3,562.76	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE	2.00		145.16	
	Major Account 570000 Total	21.12		6,970.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			359,803.00	
	Major Account 590000 Total			359,803.00	
	Fund 28460 Expenditures Total	37,804.13		1,091,997.04	
	Fund 28460 Total	53,843.16	53,843.16	2,354,594.68	2,354,594.68

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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	464,719.62-		5,662,194.71	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	464,719.62-		5,662,394.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615,312.03-		119.19
	Fund 28490 Liabilities Total		615,312.03-		119.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		817,069.00		10,198,635.00
	453252 PETRO REL REM ACTION RFDS		152.00-		67,323.00-
	Major Account 450000 Total		816,917.00		10,131,312.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		270.00		483,545.00
	Major Account 470000 Total		270.00		483,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,599.74		124,043.95
	486500 MISCELLANEOUS ADJUSTMENT		9,982.45		10,856.68
	Major Account 480000 Total		21,582.19		134,900.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 28490 Revenues Total		838,769.19		10,599,757.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,392.98		603,911.58	
	511300 OVERTIME PAYMENTS	103.95		505.53	
	511800 COMPENSATORY TIME PAID	33.15		78.44	
	512100 VACATION LEAVE EXPENSE	3,662.31		57,539.31	
	512200 SICK LEAVE EXPENSE	1,338.08		18,972.65	
	512300 HOLIDAY LEAVE EXPENSE	3,069.56		30,740.27	
	515100 RETIREMENT PLANS EXPENSE	4,612.16		53,325.09	
	515200 OASDI EXPENSE	4,244.53		49,520.34	
	515400 LIFE & ACCIDENT INS EXP	13.12		144.21	
	515500 HEALTH INSURANCE EXPENSE	13,045.42		144,093.58	

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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				
		Major Account 510000 Total	83,515.26		958,831.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	191.12		2,729.50	
	521300	FREIGHT EXPENSE			87.90	
	521500	PUBLICATION & PRINT EXP	669.81		4,656.53	
	522100	DUES & SUBSCRIPTION EXP			1,940.70	
	522200	CONFERENCE REGISTRATION	75.56		5,625.54	
	524600	RENT EXPENSE-BUILDINGS	11,478.48		121,865.44	
	526100	REP & MAINT-REAL PROPERT			2,552.09	
	527200	REP & MAINT-MOTOR VEHICLE			1,217.73	
	531100	OFFICE SUPPLIES EXPENSE	207.46		739.09	
	532100	NON-CAPITALIZED EQUIP PU			1,858.00	
	534700	ENG TECH & COMM SUP EXP	20.42		624.20	
	538100	VEHICLE & EQUIP SUP EXP	42.83		264.90	
	539100	INDIRECT COST ALLOWANCE	27,424.31		321,407.05	
	541700	LEGAL RELATED EXPENSE			923.14-	
	542100	SOS TEMP SERV - PERSONNEL	665.10		14,854.96	
	547100	EDUCATIONAL SERVICES	980.75		980.75	
	554900	OTHER CONTRACTUAL SERVICES	336,427.51		4,456,148.11	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	378,183.35		4,936,635.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	228.90		2,071.77	
	571900	MEALS-ONE DAY TRAVEL			15.74	
	572100	COMMERICAL TRANSPORTATION			850.51	
	573100	STATE-OWNED TRANSPORT	79.81		4,602.85	
	574500	PERSONAL VEHICLE MILEAGE	554.03		1,676.05	
	575100	MISC TRAVEL EXPENSE	7.00		87.90	
		Major Account 570000 Total	869.74		9,304.82	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,343.73	
	584201	TRAILERS	28,958.48		84,033.45	
	586900	OTHER FIXED ASSETS			6,663.30	
		Major Account 580000 Total	28,958.48		92,040.48	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	196,649.95		4,585,926.72	
		Major Account 590000 Total	196,649.95		4,585,926.72	

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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	688,176.78		10,582,738.87	
		Fund 28490 Total	223,457.16	223,457.16	16,245,133.58	16,245,133.58

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,175.44		1,180,216.54	
	Fund 28630 Assets Total	30,175.44		1,180,216.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,182,379.91
	Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		56,325.08		541,197.18
	Major Account 470000 Total		56,325.08		541,197.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,470.45		24,780.95
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00
	Major Account 480000 Total		2,470.45		36,380.95
	Fund 28630 Revenues Total		58,795.53		577,578.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,507.70		152,355.87	
	511800 COMPENSATORY TIME PAID			8.95	
	512100 VACATION LEAVE EXPENSE	430.94		15,537.32	
	512200 SICK LEAVE EXPENSE	479.45		8,919.67	
	512300 HOLIDAY LEAVE EXPENSE	516.14		8,973.85	
	512500 FUNERAL LEAVE EXPENSE			16.07	
	512600 CIVIL LEAVE EXPENSE			58.21	
	515100 RETIREMENT PLANS EXPENSE	818.71		13,918.16	
	515200 FICA EXPENSE	755.85		13,074.15	
	515400 LIFE & ACCIDENT INS EXP	2.36		36.03	
	515500 HEALTH INSURANCE EXPENSE	2,354.98		31,550.35	
	Major Account 510000 Total	14,866.13		244,448.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.76		259.67	
	521300 FREIGHT EXPENSE			2.30	
	521500 PUBLICATION & PRINT EXP			128.34	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION	100.00		1,376.08	
	531100 OFFICE SUPPLIES EXPENSE			14.50	
	531111 COMP EQUIP & SOFTW-NONCAP			41.54	
	534700 ENG TECH & COMM SUP EXP			444.00	
	539100 INDIRECT COST ALLOWANCE	5,345.22		85,784.89	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			96,304.44	
	541700 LEGAL RELATED EXPENSE			27,479.25	
	554900 OTHER CONTRACTUAL SERVICES	8,297.98		110,251.91	
	559100 OTHER OPERATING EXP			7,259.75	
	Major Account 520000 Total	13,753.96		333,535.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			878.40	
	572100 COMMERCIAL TRANSPORTATIO			216.18	
	573100 STATE-OWNED TRANSPORT			578.22	
	575100 MISC TRAVEL EXPENSE			84.13	
	Major Account 570000 Total			1,756.93	
	Fund 28630 Expenditures Total	28,620.09		579,741.50	
	Fund 28630 Total	58,795.53	58,795.53	1,759,958.04	1,759,958.04

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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	218,796.93		567,767.04	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	218,796.93		570,836.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				703.00
	211900 AAI DUE TO VENDOR (SYSTE		55,591.05-		15,133.55
	Fund 48410 Liabilities Total		55,591.05-		15,836.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,249.83
	Fund 48410 Fund Equity Total				547,249.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		695,070.37		6,590,610.76
	Major Account 460000 Total		695,070.37		6,590,610.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.97		12,363.58
	484500 REIMB NON-GOVT SOURCES				273.00
	486500 MISC ADJUSTMENT				1,277.67
	486511 PERMIT AND FEE REFUNDS				7,020.00
	Major Account 480000 Total		1,450.97		20,934.25
	Fund 48410 Revenues Total		696,521.34		6,611,545.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,119.96		1,187,184.40	
	511300 OVERTIME PAYMENTS	904.76		12,316.85	
	511400 ON CALL PAY	589.25		6,625.42	
	511800 COMPENSATORY TIME PAID	34.02		4,169.47	
	512100 VACATION LEAVE EXPENSE	9,437.57		96,811.58	
	512200 SICK LEAVE EXPENSE	3,750.02		55,155.71	
	512300 HOLIDAY LEAVE EXPENSE	7,141.24		60,071.21	
	512500 FUNERAL LEAVE EXPENSE			3,064.41	
	512600 CIVIL LEAVE EXPENSE			1,169.38	
	512800 ADMINISTRATIVE LEAVE EXP			1,358.50	
	515100 RETIREMENT PLANS EXPENSE	11,305.38		107,007.14	
	515200 FICA EXPENSE	10,601.61		101,523.59	
	515400 LIFE & ACCIDENT INS EXP	36.26		308.76	
	515500 HEALTH INSURANCE EXPENSE	29,998.11		242,860.47	
	516100 EMPLOYEE RELOCATION			3,692.36	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,227.69		2,455.38	
	Major Account 510000 Total	204,145.87		1,885,774.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.78		3,907.58	
	521200 COM EXPENSE - VOICE/DATA			221.34	
	521300 FREIGHT EXPENSE	477.18		3,752.81	
	521400 DATA PROCESSING EXPENSE	87,340.06		116,140.73	
	521500 PUBLICATION & PRINT EXP	1,584.55		11,807.39	
	522100 DUES & SUBSCRIPTION EXP	11,704.00		26,784.69	
	522200 CONFERENCE REGISTRATION	807.78		14,265.19	
	522600 JOB APPLICANT EXPENSE			122.15	
	524600 RENT EXPENSE-BUILDINGS	159.78		40,749.38	
	526100 REP & MAINT-REAL PROPERT			1,549.05	
	527200 REP & MAINT-MOTOR VEHICL	265.64		2,287.27	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE	73.58		937.33	
	531111 NON-CAPITALIZED COMP EQUIP			7,194.75	
	532100 NON-CAPITALIZED EQUIP	1,200.00		1,802.00	
	532200 PERSONAL COMPUTING EQUIPMENT			26.36	
	534700 ENG TECH & COMM SUP EXP	4,734.19		85,798.43	
	538100 VEHICLE & EQUIP SUP EXP			211.13	
	539100 INDIRECT COST ALLOWANCE	76,120.81		870,411.34	
	541700 LEGAL RELATED EXPENSE			2,087.00	
	542100 SOS TEMP SERV - PERSONNEL	2,940.45		160,434.95	
	545000 LABORATORY SERVICES			284,913.10	
	547100 EDUCATIONAL SERVICES	1,176.93		1,176.93	
	549200 JANITORIAL SERVICES	153.86		674.83	
	554900 OTHER CONTRACTUAL SERVICES	13,131.35		2,796,394.20	
	555200 SOFTWARE - NEW PURCHASES			6,350.00	
	555310 COTS LICENSE FEES	196.47		1,451.69	
	555340 COTS MAINTENANCE			4,174.67	
	559100 OTHER OPERATING EXP	43.50		178,826.00	
	Major Account 520000 Total	202,307.91		4,626,381.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,702.83		22,887.19	
	571900 MEALS-ONE DAY TRAVEL	62.07		299.43	
	572100 COMMERCIAL TRANSPORTATIO	1,354.51		3,605.66	
	573100 STATE-OWNED TRANSPORT	347.94		46,172.14	

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Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	453.06		2,232.93	
	575100 MISC TRAVEL EXPENSE	355.17		1,159.82	
	Major Account 570000 Total	5,275.58		76,357.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	10,404.00		10,404.00	
	586900 OTHER FIXED ASSETS			4,877.00	
	Major Account 580000 Total	10,404.00		15,281.00	
	Fund 48410 Expenditures Total	422,133.36		6,603,794.69	
	Fund 48410 Total	640,930.29	640,930.29	7,174,631.39	7,174,631.39

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		567.99	
	Fund 48412 Assets Total	.02		567.99	
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		23,322.05		193,313.20
	Major Account 460000 Total		23,322.05		193,313.20
	Fund 48412 Revenues Total		23,322.05		193,313.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,644.91		87,167.83	
	512100 VACATION LEAVE EXPENSE	1,060.21		10,367.93	
	512200 SICK LEAVE EXPENSE	370.93		6,592.92	
	512300 HOLIDAY LEAVE EXPENSE	568.23		5,577.12	
	515100 RETIREMENT PLANS EXPENSE	946.60		8,215.07	
	515200 FICA EXPENSE	886.66		7,881.62	
	515400 LIFE & ACCIDENT INS EXP	2.13		14.43	
	515500 HEALTH INSURANCE EXPENSE	2,857.76		18,490.17	
	Major Account 510000 Total	17,337.43		144,307.09	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,984.60		49,006.12	
	Major Account 520000 Total	5,984.60		49,006.12	
	Fund 48412 Expenditures Total	23,322.03		193,313.21	
	Fund 48412 Total	23,322.05	23,322.05	193,881.20	193,881.20

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.27		131.52	
	Fund 48414 Assets Total	.27		131.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		2.72
	Major Account 480000 Total		.27		2.72
	Fund 48414 Revenues Total		.27		2.72
	Fund 48414 Total	.27	.27	131.52	131.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	339,866.00-			
	Fund 48416 Assets Total	339,866.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339,866.00-		
	Fund 48416 Liabilities Total		339,866.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		912,986.67		7,418,566.67
	Major Account 460000 Total		912,986.67		7,418,566.67
	Fund 48416 Revenues Total		912,986.67		7,418,566.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	788,896.67		5,686,514.67	
	599101 LOAN FORGIVENESS	124,090.00		1,732,052.00	
	Major Account 590000 Total	912,986.67		7,418,566.67	
	Fund 48416 Expenditures Total	912,986.67		7,418,566.67	
	Fund 48416 Total	573,120.67	573,120.67	7,418,566.67	7,418,566.67

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,296.15-		5,988.35	
		Fund 48418 Assets Total	8,296.15-		5,988.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,198.00-		
		Fund 48418 Liabilities Total		9,198.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		76,785.18		2,103,503.57
		Major Account 460000 Total		76,785.18		2,103,503.57
		Fund 48418 Revenues Total		76,785.18		2,103,503.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,508.26		60,705.65	
	511300	OVERTIME PAYMENTS			134.59	
	511800	COMPENSATORY TIME PAID			400.52	
	512100	VACATION LEAVE EXPENSE	52.22		3,983.43	
	512200	SICK LEAVE EXPENSE	542.43		4,943.50	
	512300	HOLIDAY LEAVE EXPENSE	322.88		3,445.89	
	512500	FUNERAL LEAVE EXPENSE			310.92	
	515100	RETIREMENT PLANS EXPENSE	481.11		5,535.17	
	515200	FICA EXPENSE	438.95		5,092.92	
	515400	LIFE & ACCIDENT INS EXP	1.75		18.40	
	515500	HEALTH INSURANCE EXPENSE	1,529.65		16,519.57	
		Major Account 510000 Total	8,877.25		101,090.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			32.61	
	521500	PUBLICATION & PRINT EXP			380.14	
	522100	DUES AND SUBSCRIPTIONS			115.00	
	522200	CONFERENCE REGISTRATION			225.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	539100	INDIRECT COST ALLOWANCE	3,096.74		34,468.98	
	554900	OTHER CONTRACTUAL SERVICES	63,508.00		1,948,201.19	
	555340	COTS MAINTENANCE			4,174.67	
	559100	OTHER OPERATING EXP			12,180.00	

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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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	66,604.74		1,999,921.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	348.00		496.34	
	571900	MEALS-ONE DAY TRAVEL			3.60	
	573100	STATE-OWNED TRANSPORT	53.34		1,802.78	
	574500	PERSONAL VEHICLE MILEAGE			176.53	
	575100	MISC TRAVEL EXPENSE			11.92	
		Major Account 570000 Total	401.34		2,491.17	
		Fund 48418 Expenditures Total	75,883.33		2,103,503.57	
		Fund 48418 Total	67,587.18	67,587.18	2,109,491.92	2,109,491.92

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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	7,348.35		198,539.37	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	7,348.35		198,990.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00-		
	Fund 48420 Liabilities Total		178.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,272.52		1,840,025.37
	Major Account 460000 Total		133,272.52		1,840,025.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.59		3,897.49
	484500 REIMB NON-GOVT SOURCES				758.70
	486500 MISCELLANEOUS ADJUSTMENT		308.78		3,716.04
	Major Account 480000 Total		732.37		8,372.23
	Fund 48420 Revenues Total		134,004.89		1,848,397.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,165.37		631,599.20	
	511300 OVERTIME PAYMENTS			393.06	
	511800 COMPENSATORY TIME PAID			260.55	
	512100 VACATION LEAVE EXPENSE	3,949.19		53,510.93	
	512200 SICK LEAVE EXPENSE	1,528.86		31,931.25	
	512300 HOLIDAY LEAVE EXPENSE	2,753.47		32,165.25	
	512500 FUNERAL LEAVE EXPENSE			381.50	
	512600 CIVIL LEAVE EXPENSE	103.50		103.50	
	515100 RETIREMENT PLANS EXPENSE	4,563.14		56,210.10	
	515200 OASDI EXPENSE	4,290.31		53,466.10	
	515400 LIFE & ACCIDENT INS EXP	14.44		159.86	
	515500 HEALTH INSURANCE EXPENSE	10,326.17		113,579.77	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	79,694.45		976,761.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.56		395.27	
	521200 COM EXPENSE - VOICE/DATA			202.17	

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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				
	521300 FREIGHT EXPENSE			27.44	
	521500 PUBLICATION & PRINT EXP			4,551.62	
	522100 DUES & SUBSCRIPTION EXP			6,603.60	
	522200 CONFERENCE REGISTRATION			11,898.75	
	522500 EMPLOYEE MOVING EXPENSE			1,569.75	
	524600 RENT EXPENSE-BUILDINGS	86.75		1,056.41	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	28.90		549.73	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP			419.98	
	539100 INDIRECT COST ALLOWANCE	32,082.14		406,434.99	
	541700 LEGAL RELATED EXPENSE			203.74	
	542100 SOS TEMP SERV - PERSONNEL	249.14		3,036.28	
	547100 EDUCATIONAL SERVICES	1,880.72		1,880.72	
	554900 OTHER CONTRACTUAL SERVICES	9,703.44		389,549.50	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	555510 SAAS SUBSCRIPTION FEES			4,750.00	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	44,064.65		837,838.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	626.13		5,541.86	
	571900 MEALS-ONE DAY TRAVEL	7.71		55.08	
	572100 COMMERCIAL TRANSPORTATIO	1,813.05		5,579.83	
	573100 STATE-OWNED TRANSPORT	207.69		5,891.42	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE	64.86		476.95	
	Major Account 570000 Total	2,719.44		18,094.84	
	Fund 48420 Expenditures Total	126,478.54		1,832,694.85	
	Fund 48420 Total	133,826.89	133,826.89	2,031,685.60	2,031,685.60

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,941.61-		15,440.42	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	20,941.61-		16,151.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,201.14-		530.01
	Fund 48430 Liabilities Total		7,201.14-		530.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,706.73
	Fund 48430 Fund Equity Total				50,706.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,246.57		1,415,486.42
	Major Account 460000 Total		90,246.57		1,415,486.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.90		919.49
	484500 REIMB NON-GOVT SOURCES				296.75
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		63.90		1,250.34
	Fund 48430 Revenues Total		90,310.47		1,416,736.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,510.92		357,536.97	
	511300 OVERTIME PAYMENTS			165.73	
	511400 ON CALL PAY	589.25		6,976.18	
	511800 COMPENSATORY TIME PAID	255.69		904.12	
	512100 VACATION LEAVE EXPENSE	2,529.81		27,871.27	
	512200 SICK LEAVE EXPENSE	1,884.76		24,246.43	
	512300 HOLIDAY LEAVE EXPENSE	1,738.95		15,965.99	
	512500 FUNERAL LEAVE EXPENSE			155.62	
	512600 CIVIL LEAVE EXPENSE			457.36	
	512800 ADMINISTRATIVE LEAVE EXP			31.72	
	515100 RETIREMENT PLANS EXPENSE	3,108.55		32,589.20	
	515200 FICA EXPENSE	2,970.34		31,344.62	
	515400 LIFE & ACCIDENT INS EXP	10.26		97.96	
	515500 HEALTH INSURANCE EXPENSE	6,088.07		55,006.79	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	53,686.60		553,454.36	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	283.32		4,889.83	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE			2,003.39	
	521400 DATA PROCESSING EXPENSE	23,480.33		39,569.57	
	521500 PUBLICATION & PRINT EXP	382.73		2,455.97	
	522100 DUES & SUBSCRIPTION EXP			9,624.10	
	522200 CONFERENCE REGISTRATION	105.00		1,357.20	
	522500 EMPLOYEE MOVING EXPENSE			1,569.75	
	522600 JOB APPLICANT EXPENSE			122.17	
	523202 ELECTRICITY	95.85		1,034.01	
	524600 RENT EXPENSE-BUILDINGS			1,166.16	
	526100 REP & MAINT-REAL PROPERT			1,295.50	
	527200 REP & MAINT-MOTOR VEHICL	57.15		552.10	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	45.20		139.23	
	532100 NON-CAPITALIZED EQUIP PU			326.50	
	534700 ENG TECH & COMM SUP EXP	18.76		1,018.94	
	538100 VEHICLE & EQUIP SUP EXP	2.37		40.06	
	539100 INDIRECT COST ALLOWANCE	23,623.27		300,925.89	
	541700 LEGAL RELATED EXPENSE			1,343.74	
	545000 LABORATORY SERVICES			14,555.00	
	547100 EDUCATIONAL SERVICES	640.37		640.37	
	554900 OTHER CONTRACTUAL SERVICES			162,530.03	
	559100 OTHER OPERATING EXP	1.95		32,535.95	
	Major Account 520000 Total	48,736.30		583,345.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,010.34		5,070.82	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO	536.70		1,345.12	
	573100 STATE-OWNED TRANSPORT			10,213.30	
	574500 PERSONAL VEHICLE MILEAGE			138.50	
	575100 MISC TRAVEL EXPENSE	81.00		313.10	
	Major Account 570000 Total	1,628.04		17,093.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			297,928.61	
	Major Account 590000 Total			297,928.61	
	Fund 48430 Expenditures Total	104,050.94		1,451,821.55	
	Fund 48430 Total	83,109.33	83,109.33	1,467,973.50	1,467,973.50

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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	82,919.47-		182,682.70	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	82,919.47-		183,656.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,409.16-		3,248.47
	215100 DUE TO FUND - SHORT TERM		7.37		26.19
	Fund 48440 Liabilities Total		2,401.79-		3,274.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		301,574.63		3,622,726.42
	Major Account 460000 Total		301,574.63		3,622,726.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.68
	472100 SALE OF SUP & MAT				15.00
	472200 REPROD & PUBLICATIONS		105.05		899.97
	Major Account 470000 Total		105.05		916.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.38		5,165.04
	483300 EQUIPMENT LEASE OR RENTA				558.26
	484500 REIMB NON-GOVT SOURCES				1,665.80
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		516.38		7,642.20
	Fund 48440 Revenues Total		302,196.06		3,631,285.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,702.07		1,289,360.29	
	511300 OVERTIME PAYMENTS	100.70		1,152.93	
	511600 PER DIEM PAYMENTS	120.00		2,200.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			10.18	
	512100 VACATION LEAVE EXPENSE	4,517.78		118,287.00	
	512200 SICK LEAVE EXPENSE	4,005.52		54,556.30	
	512300 HOLIDAY LEAVE EXPENSE	6,517.49		73,687.61	
	512500 FUNERAL LEAVE EXPENSE			1,707.68	
	512600 CIVIL LEAVE EXPENSE			32.90	

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Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			138.82	
	515100 RETIREMENT PLANS EXPENSE	9,572.70		115,234.38	
	515200 FICA EXPENSE	9,136.53		110,795.13	
	515400 LIFE & ACCIDENT INS EXP	26.33		277.38	
	515500 HEALTH INSURANCE EXPENSE	17,143.36		187,219.11	
	516100 EMPLOYEE RELOCATION			14,326.86	
	516400 UNEMPLOYM COMP INS EXP			11,394.20	
	Major Account 510000 Total	163,842.48		1,981,880.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.76		1,958.34	
	521200 COM EXPENSE - VOICE/DATA			120,069.03	
	521300 FREIGHT EXPENSE	10.95		553.09	
	521400 OCIO EXPENSE	110,991.53		218,566.43	
	521500 PUBLICATION & PRINT EXP	1,933.38		10,866.60	
	521900 AWARDS EXPENSE	558.72		5,529.71	
	522100 DUES & SUBSCRIPTION EXP	798.40		7,732.57	
	522200 CONFERENCE REGISTRATION	3,150.58		16,408.50	
	522500 EMPLOYEE MOVING EXPENSE			14,860.00	
	524600 RENT EXPENSE-BUILDINGS	69,846.03		762,204.39	
	524700 RENT EXP-OTHER REAL PROP			557.50	
	524900 RENT EXP-DEPR SURCHARGE	411.59		4,527.49	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	525400 RENT EXP-COMM EQUIP			335.50	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	22.03		1,204.91	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST EQ			258.84	
	527900 PERSONAL COMPUT EQUIP R & M			450.00	
	527910 SERVER REPAIR & MAINT	2,295.00		2,295.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT			797.50	
	531100 OFFICE SUPPLIES EXPENSE	598.25		12,286.85	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,496.43	
	531200 IT SUPPLIES	209.00		1,488.74	
	532100 NON-CAPITALIZED EQUIP PU			1,286.00	
	532200 PERSONAL COMPUTING EQUIPMENT			747.92	
	533100 HOUSEHOLD & INSTIT EXP			79.65	
	533900 FOOD EXPENSE	249.94		4,040.60	
	534700 ENG TECH & COMM SUP EXP			54.46	
	535100 MEDICAL SUPPLIES	10.15		10.15	

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Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	12.17		141.01	
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	
	541700 LEGAL RELATED EXPENSE	1,417.39		18,469.72	
	542100 SOS TEMP SERV - PERSONNEL	14,282.84		35,611.07	
	543200 IT CONSULTING-HW/SW SUPP			1,342.97	
	545200 MEDICAL ASSESSMENT SERV			215.00	
	547100 EDUCATIONAL SERVICES	2,077.03		2,077.03	
	549200 JANITORIAL/SECURITY SRVS	153.87		1,503.50	
	554900 OTHER CONTRACTUAL SERVICES			1,085.00	
	555200 SOFTWARE - NEW PURCHASES			16,244.47	
	555310 COTS LICENSE FEES	196.47		824.08	
	555340 COTS MAINTENANCE			4,174.66	
	555510 SAAS SUBSCRIPTION FEES			1,882.83-	
	556100 INSURANCE EXPENSE			944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	5,345.26		260,832.00	
	Major Account 520000 Total	214,620.34		1,592,414.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,747.16		18,483.19	
	571900 MEALS-ONE DAY TRAVEL			17.81	
	572100 COMMERCIAL TRANSPORTATIO	190.46		6,872.19	
	573100 STATE-OWNED TRANSPORT	312.32		3,871.58	
	574500 PERSONAL VEHICLE MILEAGE	726.44		6,987.99	
	575100 MISC TRAVEL EXPENSE	274.54		2,516.62	
	Major Account 570000 Total	4,250.92		38,749.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,398.46	
	Major Account 580000 Total			1,398.46	
	Fund 48440 Expenditures Total	382,713.74		3,614,442.92	
	Fund 48440 Total	299,794.27	299,794.27	3,798,099.52	3,798,099.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,121.45-		125,441.54	
	Fund 48450 Assets Total	10,121.45-		125,441.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				122,989.29
	Major Account 460000 Total				122,989.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.51		2,498.06
	Major Account 480000 Total		242.51		2,498.06
	Fund 48450 Revenues Total		242.51		125,487.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,908.19		55,597.35	
	511300 OVERTIME PAYMENTS			6.48	
	512100 VACATION LEAVE EXPENSE	406.74		4,483.92	
	512200 SICK LEAVE EXPENSE	149.04		2,138.52	
	512300 HOLIDAY LEAVE EXPENSE	171.83		2,751.51	
	512500 FUNERAL LEAVE EXPENSE			193.81	
	512600 CIVIL LEAVE EXPENSE	63.97		63.97	
	515100 RETIREMENT PLANS EXPENSE	426.87		4,884.57	
	515200 OASDI EXPENSE	412.45		4,710.98	
	515400 LIFE & ACCIDENT INS EXP	1.32		13.55	
	515500 HEALTH INSURANCE EXPENSE	748.73		8,445.85	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	7,289.14		83,403.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			10.88	
	521400 DATA PROCESSING EXPENSE	1.11		1.11	
	524600 RENT EXPENSE-BUILDINGS	102.06		1,122.78	
	531100 OFFICE SUPPLIES EXPENSE			52.09	
	539100 INDIRECT COST ALLOWANCE	2,759.38		31,296.07	
	Major Account 520000 Total	2,862.55		32,482.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.61		372.67	
	571900 MEALS-ONE DAY TRAVEL			2.77	

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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				
	573100 STATE-OWNED TRANPORTAION			727.83	
	574500 PERSONAL VEHICLE MILEAGE	42.66		42.66	
	575100 MISC TRAVEL EXPENSE	16.00		28.00	
	Major Account 570000 Total	212.27		1,173.93	
	Fund 48450 Expenditures Total	10,363.96		117,060.64	
	Fund 48450 Total	242.51	242.51	242,502.18	242,502.18

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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	.86		419.47	
	Fund 68460 Assets Total	.86		419.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.86		8.63
	Major Account 480000 Total		.86		8.63
	Fund 68460 Revenues Total		.86		8.63
	Fund 68460 Total	.86	.86	419.47	419.47

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,068.66		34,686,216.96	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total	159,068.66		34,692,914.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				20.06
	486100 LOAN INTEREST		159,068.66		1,874,104.41
	Major Account 480000 Total		159,068.66		1,874,124.47
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				1,425,000.00-
	Fund 68471 Revenues Total		159,068.66		449,124.47
	Fund 68471 Total	159,068.66	159,068.66	34,692,914.46	34,692,914.46

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As of May 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,252,118.10		33,435,712.03	
	131301 LOANS RECEIVABLE	1,117,319.58-		214,718,518.57	
	Fund 68472 Assets Total	134,798.52		248,154,230.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,274.52		1,647,057.18
	Major Account 480000 Total		138,274.52		1,647,057.18
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,754.00		37,221,177.00
	Major Account 490000 Total		3,754.00		37,221,177.00
	Fund 68472 Revenues Total		142,028.52		38,868,234.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,754.00		29,080,397.00	
	599101 LOAN FORGIVENESS	3,476.00		412,570.00	
	Major Account 590000 Total	7,230.00		29,492,967.00	
	Fund 68472 Expenditures Total	7,230.00		29,492,967.00	
	Fund 68472 Total	142,028.52	142,028.52	277,647,197.60	277,647,197.60

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,563.12	
		Fund 68473 Assets Total			4,563.12	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,425,000.00
		Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500,436.88-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,450,208.00-
		Major Account 490000 Total				1,450,208.00-
		Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,425,000.00	
		Major Account 590000 Total			1,425,000.00	
		Fund 68473 Expenditures Total			1,425,000.00	
		Fund 68473 Total			1,429,563.12	1,429,563.12

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As of May 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	267,039.79		8,666,310.60	
	Fund 68481 Assets Total	267,039.79		8,666,310.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,039,361.37
	Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146,962.37		1,330,465.09
	486100 LOAN INTEREST		120,077.42		1,296,484.14
	Major Account 480000 Total		267,039.79		2,626,949.23
	Fund 68481 Revenues Total		267,039.79		2,626,949.23
	Fund 68481 Total	267,039.79	267,039.79	8,666,310.60	8,666,310.60

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276,856.60		62,211,435.16	
	131301 LOANS RECEIVABLE	537,129.40		92,740,851.38	
	Fund 68482 Assets Total	813,986.00		154,952,286.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,024,045.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				147,506,327.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		813,986.00		7,445,959.00
	Major Account 490000 Total		813,986.00		7,445,959.00
	Fund 68482 Revenues Total		813,986.00		7,445,959.00
	Fund 68482 Total	813,986.00	813,986.00	154,952,286.54	154,952,286.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,477.98-			
		Fund 68483 Assets Total	1,477.98-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		164,542.00-		
		Fund 68483 Liabilities Total		164,542.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,035,855.66
		Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,044.33
		Major Account 480000 Total				2,044.33
		Fund 68483 Revenues Total				2,044.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	163,064.02-		1,037,899.99	
		Major Account 590000 Total	163,064.02-		1,037,899.99	
		Fund 68483 Expenditures Total	163,064.02-		1,037,899.99	
		Fund 68483 Total	164,542.00-	164,542.00-	1,037,899.99	1,037,899.99

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,028.26		6,346,951.63	
	Fund 68484 Assets Total	13,028.26		6,346,951.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,028.26		130,595.71
	Major Account 480000 Total		13,028.26		130,595.71
	Fund 68484 Revenues Total		13,028.26		130,595.71
	Fund 68484 Total	13,028.26	13,028.26	6,346,951.63	6,346,951.63

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	320,557.35-			
	Fund 68485 Assets Total	320,557.35-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132,404.00-		
	Fund 68485 Liabilities Total		132,404.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00-
	Major Account 480000 Total				11,600.00-
	Fund 68485 Revenues Total				11,600.00-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	188,153.35		721,544.34	
	Major Account 590000 Total	188,153.35		721,544.34	
	Fund 68485 Expenditures Total	188,153.35		721,544.34	
	Fund 68485 Total	132,404.00-	132,404.00-	721,544.34	721,544.34

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	28,158.99-		52,312.67	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	28,158.99-		61,403.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,904.41		9,904.41
	211900	AAI DUE TO VENDOR (SYSTE		1,154.92-		
		Fund 28511 Liabilities Total		8,749.49		9,904.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,659.74
		Fund 28511 Fund Equity Total				62,659.74
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				2.68-
	484502	PRERETIREMENT PLANNING SEMINAR		2,160.00		26,410.00
		Major Account 480000 Total		2,160.00		26,407.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		194,000.00		2,831,000.00
		Major Account 490000 Total		194,000.00		2,831,000.00
		Fund 28511 Revenues Total		196,160.00		2,857,407.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	95,206.92		1,165,001.15	
	511300	OVERTIME PAYMENTS	179.32		11,827.10	
	511600	PER DIEM PAYMENTS	238.00		2,953.50	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			599.37	
	512100	VACATION LEAVE EXPENSE	7,969.65		101,863.18	
	512200	SICK LEAVE EXPENSE	3,880.43		47,158.62	
	512300	HOLIDAY LEAVE EXPENSE	5,718.28		59,921.79	
	512400	MILITARY LEAVE EXPENSE			201.91	
	512500	FUNERAL LEAVE EXPENSE			3,718.65	
	512600	CIVIL LEAVE EXPENSE	306.36		306.36	
	515100	RETIREMENT PLANS EXPENSE	8,480.61		104,126.41	
	515200	FICA EXPENSE	7,847.10		97,300.90	
	515400	LIFE & ACCIDENT INS EXP	34.75		381.27	
	515500	HEALTH INSURANCE EXPENSE	25,908.22		291,472.81	
	516300	EMPLOYEE ASSISTANCE PRO			424.58	
	516500	WORKERS COMP PREMIUMS			16,786.53	

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				
		Major Account 510000 Total	155,769.64		1,905,044.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,965.42		87,736.31	
	521200	COM EXPENSE - VOICE/DATA	2,502.61		36,747.65	
	521300	FREIGHT EXPENSE			55.44	
	521400	DATA PROCESSING EXPENSE	19,061.70		225,106.40	
	521500	PUBLICATION & PRINT EXP	1,680.96		32,314.90	
	521900	AWARDS EXPENSE	41.66		247.94	
	522100	DUES & SUBSCRIPTION EXP	183.60		6,976.66	
	522200	CONFERENCE REGISTRATION	1,611.60		5,688.05	
	524600	RENT EXPENSE-BUILDINGS	7,822.34		86,677.07	
	524700	RENT EXP-OTHER REAL PROP	200.00		931.05	
	524900	RENT EXP-DEPR SURCHARGE	1,704.78		18,573.31	
	525100	RENT EXP-OFFICE EQUIP			17.75	
	527100	REP & MAINT-OFFICE EQUIP			329.42	
	527400	REP & MAINT-DATA PROC	3,171.16		32,106.37	
	531100	OFFICE SUPPLIES EXPENSE	2,624.88		24,263.20	
	532100	NON-CAPITALIZED EQUIP PU	444.04		2,259.26	
	533900	FOOD EXPENSE	8,083.94		23,961.58	
	534600	ED & RECREATIONAL SUP EX			92.40	
	541100	ACCTG & AUDITING SERVICES			156,934.18	
	541200	PURCHASING ASSESSMENT			2,950.76	
	541400	HRMS ASSESSMENT			2,110.71	
	541500	LEGAL SERVICES EXPENSE			725.00	
	541700	LEGAL RELATED EXPENSE	1,500.00		1,500.00	
	542100	SOS TEMP SERV - PERSONNEL	1,843.11		19,632.63	
	543100	IT CONSULTING-APPLICATIONS	6,488.56		65,524.28	
	543500	MGT CONSULTANT SERVICES			52,345.00	
	544100	PHYSICIAN SERVICES	407.00		6,178.00	
	547100	EDUCATIONAL SERVICES			549.35	
	554900	OTHER CONTRACTUAL SERVICES	1,779.11		6,899.16	
	555200	SOFTWARE - NEW PURCHASES	10,595.57		45,180.11	
	556100	INSURANCE EXPENSE			697.43	
	556300	SURETY & NOTARY BONDS			165.60	
	559100	OTHER OPERATING EXP	1.75		61.74	
		Major Account 520000 Total	73,713.79		945,538.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,498.91		6,968.91	

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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				
	572100 COMMERCIAL TRANSPORTATIO	1,122.93		3,262.57	
	573100 STATE-OWNED TRANSPORT	714.53		2,169.65	
	574500 PERSONAL VEHICLE MILEAGE	219.58		4,001.38	
	575100 MISC TRAVEL EXPENSE	29.10		297.34	
	Major Account 570000 Total	3,585.05		16,699.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,285.18	
	Major Account 580000 Total			1,285.18	
	Fund 28511 Expenditures Total	233,068.48		2,868,567.87	
	Fund 28511 Total	204,909.49	204,909.49	2,929,971.47	2,929,971.47

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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	643.02		17,146.37	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	643.02		17,240.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,361.82		24,320.86
	Major Account 480000 Total		2,361.82		24,320.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000.00		100,000.00
	493200 OPERATING TRANSFERS OUT				4,500.00-
	Major Account 490000 Total		20,000.00		95,500.00
	Fund 28521 Revenues Total		22,361.82		119,820.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,506.11		27,614.32	
	511300 OVERTIME PAYMENTS	2.58		184.56	
	511600 PER DIEM PAYMENTS	3.50		43.00	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	218.87		2,575.32	
	512200 SICK LEAVE EXPENSE	56.06		851.06	
	512300 HOLIDAY LEAVE EXPENSE	144.12		1,271.73	
	512400 MILITARY LEAVE EXPENSE			3.09	
	512500 FUNERAL LEAVE EXPENSE			25.70	
	512600 CIVIL LEAVE EXPENSE	4.54		4.54	
	515100 RETIREMENT PLANS EXPENSE	219.61		2,436.50	
	515200 FICA EXPENSE	206.63		2,312.17	
	515400 LIFE & ACCIDENT INS EXP	.35		4.76	
	515500 HEALTH INSURANCE EXPENSE	587.41		5,617.61	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	3,949.78		43,188.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.20		1,229.95	
	521200 COM EXPENSE - VOICE/DATA	36.80		533.38	
	521300 FREIGHT EXPENSE			2.75	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	280.32		3,258.21	
	521500 PUBLICATION & PRINT EXP	19.88		322.09	
	521900 AWARDS EXPENSE	.40		3.40	
	522100 DUES & SUBSCRIPTION EXP	2.70		101.94	
	522200 CONFERENCE REGISTRATION	23.70		81.84	
	524600 RENT EXPENSE-BUILDINGS	110.17		1,221.05	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		261.58	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			4.65	
	527400 REP & MAINT-DATA PROC	46.63		465.23	
	531100 OFFICE SUPPLIES EXPENSE	3.63		236.60	
	532100 NON-CAPITALIZED EQUIP PU	6.53		29.83	
	533900 FOOD EXPENSE	1.15		22.47	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES			9,023.51	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	27.10		285.25	
	543100 IT CONSULTING-APPLICATIONS	95.42		951.10	
	543500 MGT CONSULTANT SERVICES	17,000.00		50,700.00	
	544100 PHYSICIAN SERVICES			1,235.00	
	547100 EDUCATIONAL SERVICES			7.85	
	554900 OTHER CONTRACTUAL SERVICES	17.75		65.34	
	555200 SOFTWARE - NEW PURCHASES	11.22		508.33	
	556100 INSURANCE EXPENSE			10.00	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			5.56	
	Major Account 520000 Total	17,741.61		74,146.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.44		52.26	
	572100 COMMERCIAL TRANSPORTATIO	16.52		47.25	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	3.24		57.80	
	575100 MISC TRAVEL EXPENSE	.21		3.19	
	Major Account 570000 Total	27.41		227.54	
Expenditures	580000 Capital Outlay				

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As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28521 Expenditures Total	21,718.80		117,580.85	
	Fund 28521 Total	22,361.82	22,361.82	134,821.06	134,821.06

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As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	964.67		14,946.64	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	964.67		15,040.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		67,000.00
	Major Account 490000 Total		4,000.00		67,000.00
	Fund 28531 Revenues Total		4,000.00		67,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,440.67		17,205.07	
	511300 OVERTIME PAYMENTS	2.58		63.56	
	511600 PER DIEM PAYMENTS	3.50		43.00	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	129.36		1,298.37	
	512200 SICK LEAVE EXPENSE	44.49		566.24	
	512300 HOLIDAY LEAVE EXPENSE	82.78		866.79	
	512400 MILITARY LEAVE EXPENSE			3.09	
	512500 FUNERAL LEAVE EXPENSE			184.41	
	512600 CIVIL LEAVE EXPENSE	4.54		4.54	
	515100 RETIREMENT PLANS EXPENSE	127.69		1,512.96	
	515200 FICA EXPENSE	119.65		1,425.36	
	515400 LIFE & ACCIDENT INS EXP	.26		3.24	
	515500 HEALTH INSURANCE EXPENSE	316.72		3,584.44	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,272.24		27,005.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.44		873.51	
	521200 COM EXPENSE - VOICE/DATA	36.80		533.38	
	521300 FREIGHT EXPENSE			.35	
	521400 DATA PROCESSING EXPENSE	280.32		3,258.21	
	521500 PUBLICATION & PRINT EXP	19.88		1,084.32	
	521900 AWARDS EXPENSE	.23		3.13	
	522100 DUES & SUBSCRIPTION EXP	2.70		101.94	
	522200 CONFERENCE REGISTRATION	23.70		79.46	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	110.17		1,221.05	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		261.58	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			4.54	
	527400 REP & MAINT-DATA PROC	46.63		465.23	
	531100 OFFICE SUPPLIES EXPENSE	3.63		236.56	
	532100 NON-CAPITALIZED EQUIP PU	6.53		13.59	
	533900 FOOD EXPENSE	1.15		22.47	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES			1,909.76	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	27.10		285.25	
	543100 IT CONSULTING-APPLICATIONS	95.42		951.10	
	543500 MGT CONSULTANT SERVICES			27,304.00	
	554900 OTHER CONTRACTUAL SERVICES	17.75		65.34	
	555200 SOFTWARE - NEW PURCHASES	11.22		508.33	
	556100 INSURANCE EXPENSE			10.00	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			5.63	
	Major Account 520000 Total	735.68		39,277.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.44		52.26	
	572100 COMMERCIAL TRANSPORTATIO	16.52		42.84	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	3.24		57.80	
	575100 MISC TRAVEL EXPENSE	.21		3.19	
	Major Account 570000 Total	27.41		162.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	3,035.33		66,464.03	
	Fund 28531 Total	4,000.00	4,000.00	81,504.51	81,504.51

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,214.80		16,993.36	
		Fund 28540 Assets Total	1,214.80		16,993.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,001.40
		Fund 28540 Fund Equity Total				6,001.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.92		168.49
	484504	FEES CHARGED TO MEMBERS		7,914.98		86,295.51
		Major Account 480000 Total		7,942.90		86,464.00
		Fund 28540 Revenues Total		7,942.90		86,464.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,030.42		31,478.92	
	511300	OVERTIME PAYMENTS	5.40		265.19	
	511600	PER DIEM PAYMENTS	7.00		86.00	
	511800	COMPENSATORY TIME PAID			129.82	
	512100	VACATION LEAVE EXPENSE	310.34		2,932.24	
	512200	SICK LEAVE EXPENSE	110.78		1,617.61	
	512300	HOLIDAY LEAVE EXPENSE	178.41		1,587.82	
	512400	MILITARY LEAVE EXPENSE			6.18	
	512500	FUNERAL LEAVE EXPENSE			130.68	
	512600	CIVIL LEAVE EXPENSE	9.08		9.08	
	515100	RETIREMENT PLANS EXPENSE	272.96		2,857.06	
	515200	FICA EXPENSE	248.32		2,647.28	
	515400	LIFE & ACCIDENT INS EXP	.98		9.25	
	515500	HEALTH INSURANCE EXPENSE	1,040.17		9,246.66	
	516300	EMPLOYEE ASSISTANCE PRO			11.96	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,213.86		53,488.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.37		404.72	
	521200	COM EXPENSE - VOICE/DATA	73.61		1,066.71	
	521300	FREIGHT EXPENSE			10.37	
	521400	DATA PROCESSING EXPENSE	560.64		6,516.38	
	521500	PUBLICATION & PRINT EXP	38.51		1,060.09	
	521900	AWARDS EXPENSE	1.27		8.16	
	522100	DUES & SUBSCRIPTION EXP	5.40		203.87	
	522200	CONFERENCE REGISTRATION	47.40		159.43	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	220.35		2,442.21	
	524700 RENT EXP-OTHER REAL PROP			7.60	
	524900 RENT EXP-DEPR SURCHARGE	48.02		523.17	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			9.61	
	527400 REP & MAINT-DATA PROC	93.27		930.49	
	531100 OFFICE SUPPLIES EXPENSE	7.27		474.96	
	532100 NON-CAPITALIZED EQUIP PU	13.06		150.51	
	533900 FOOD EXPENSE	2.29		45.29	
	534600 ED & RECREATIONAL SUP EX			2.80	
	541100 ACCTG & AUDITING SERVICES			3,819.45	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	54.21		570.53	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,902.20	
	554900 OTHER CONTRACTUAL SERVICES	35.51		130.68	
	555200 SOFTWARE - NEW PURCHASES	22.44		1,016.62	
	556100 INSURANCE EXPENSE			19.98	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP			2.24	
	Major Account 520000 Total	1,459.46		21,625.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.88		104.51	
	572100 COMMERCIAL TRANSPORTATIO	33.02		94.44	
	574500 PERSONAL VEHICLE MILEAGE	6.46		115.43	
	575100 MISC TRAVEL EXPENSE	.42		6.38	
	Major Account 570000 Total	54.78		320.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	6,728.10		75,472.04	
	Fund 28540 Total	7,942.90	7,942.90	92,465.40	92,465.40

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,376.86-		50,874.25	
		Fund 28550 Assets Total	5,376.86-		50,874.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,436.20
		Fund 28550 Fund Equity Total				138,436.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.13		2,090.71
	484501	EARLY PLANNING SEMINAR				380.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,560.00
	484504	FEES CHARGED TO MEMBERS		7,602.46		82,715.40
		Major Account 480000 Total		7,724.59		87,746.11
		Fund 28550 Revenues Total		7,724.59		87,746.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,897.36		70,741.22	
	511300	OVERTIME PAYMENTS	10.56		293.29	
	511600	PER DIEM PAYMENTS	14.00		186.50	
	511800	COMPENSATORY TIME PAID			82.75	
	512100	VACATION LEAVE EXPENSE	533.10		6,875.76	
	512200	SICK LEAVE EXPENSE	232.07		3,705.61	
	512300	HOLIDAY LEAVE EXPENSE	343.29		3,718.08	
	512400	MILITARY LEAVE EXPENSE			14.08	
	512500	FUNERAL LEAVE EXPENSE			222.83	
	512600	CIVIL LEAVE EXPENSE	18.04		18.04	
	515100	RETIREMENT PLANS EXPENSE	526.79		6,415.18	
	515200	FICA EXPENSE	480.45		5,937.57	
	515400	LIFE & ACCIDENT INS EXP	1.98		21.57	
	515500	HEALTH INSURANCE EXPENSE	1,985.30		21,014.80	
	516300	EMPLOYEE ASSISTANCE PRO			23.92	
	516500	WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	10,042.94		120,216.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.92		2,533.72	
	521200	COM EXPENSE - VOICE/DATA	147.21		2,303.85	
	521300	FREIGHT EXPENSE			21.01	
	521400	DATA PROCESSING EXPENSE	1,121.28		13,911.03	
	521500	PUBLICATION & PRINT EXP	79.65		2,304.64	
	521900	AWARDS EXPENSE	2.78		19.10	

Fund Summary By Fund
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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	10.80		446.70	
	522200 CONFERENCE REGISTRATION	94.80		344.54	
	524600 RENT EXPENSE-BUILDINGS	440.69		4,884.31	
	524700 RENT EXP-OTHER REAL PROP			146.45	
	524900 RENT EXP-DEPR SURCHARGE	96.04		1,046.34	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			19.37	
	527400 REP & MAINT-DATA PROC	186.54		1,987.57	
	531100 OFFICE SUPPLIES EXPENSE	14.53		1,188.66	
	532100 NON-CAPITALIZED EQUIP PU	26.12		217.52	
	533900 FOOD EXPENSE	4.58		3,221.05	
	534600 ED & RECREATIONAL SUP EX			393.04	
	541100 ACCTG & AUDITING SERVICES			8,116.40	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	108.42		1,218.17	
	543100 IT CONSULTING-APPLICATIONS	381.68		4,090.66	
	543500 MGT CONSULTANT SERVICES			510.00	
	544100 PHYSICIAN SERVICES			1,104.00	
	547100 EDUCATIONAL SERVICES			23.54	
	554900 OTHER CONTRACTUAL SERVICES	71.02		1,456.06	
	555200 SOFTWARE - NEW PURCHASES	44.88		2,093.38	
	556100 INSURANCE EXPENSE			39.97	
	556300 SURETY & NOTARY BONDS			9.60	
	559100 OTHER OPERATING EXP			2.66	
	Major Account 520000 Total	2,948.94		53,939.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.76		456.51	
	572100 COMMERCIAL TRANSPORTATIO	66.06		193.01	
	573100 STATE-OWNED TRANSPORT			165.64	
	574500 PERSONAL VEHICLE MILEAGE	12.91		242.95	
	575100 MISC TRAVEL EXPENSE	.84		20.10	
	Major Account 570000 Total	109.57		1,078.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	13,101.45		175,308.06	
	Fund 28550 Total	7,724.59	7,724.59	226,182.31	226,182.31

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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	1,664.89		40,475.15	
	Fund 28560 Assets Total	1,664.89		40,475.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.35
	Fund 28560 Fund Equity Total				30,629.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.63		688.83
	484501 COUNTY DC EP SEMINARS				80.00
	484502 PRERETIREMENT PLANNING SEMINAR				700.00
	484504 FEES CHARGED TO MEMBERS		8,586.56		94,645.27
	484509 ADMIN PROCESSING FEE PENALTY				40.07
	Major Account 480000 Total		8,661.19		96,154.17
	Fund 28560 Revenues Total		8,661.19		96,154.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,185.95		35,593.79	
	511300 OVERTIME PAYMENTS	5.40		242.17	
	511600 PER DIEM PAYMENTS	7.00		86.00	
	511800 COMPENSATORY TIME PAID			69.07	
	512100 VACATION LEAVE EXPENSE	303.77		3,501.61	
	512200 SICK LEAVE EXPENSE	115.43		1,945.13	
	512300 HOLIDAY LEAVE EXPENSE	186.08		1,871.76	
	512400 MILITARY LEAVE EXPENSE			6.18	
	512500 FUNERAL LEAVE EXPENSE			118.15	
	512600 CIVIL LEAVE EXPENSE	9.08		9.08	
	515100 RETIREMENT PLANS EXPENSE	284.97		3,246.08	
	515200 FICA EXPENSE	260.03		3,002.39	
	515400 LIFE & ACCIDENT INS EXP	1.06		10.77	
	515500 HEALTH INSURANCE EXPENSE	1,055.78		10,586.99	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	5,414.55		60,773.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.45		1,291.27	
	521200 COM EXPENSE - VOICE/DATA	73.61		1,066.71	
	521300 FREIGHT EXPENSE			11.18	
	521400 DATA PROCESSING EXPENSE	605.08		7,041.30	
	521500 PUBLICATION & PRINT EXP	39.61		916.47	

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Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1.16		8.17	
	522100 DUES & SUBSCRIPTION EXP	5.40		203.87	
	522200 CONFERENCE REGISTRATION	47.40		168.47	
	524600 RENT EXPENSE-BUILDINGS	220.35		2,442.21	
	524700 RENT EXP-OTHER REAL PROP			59.65	
	524900 RENT EXP-DEPR SURCHARGE	48.02		523.17	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			9.54	
	527400 REP & MAINT-DATA PROC	93.27		930.49	
	531100 OFFICE SUPPLIES EXPENSE	7.27		551.18	
	532100 NON-CAPITALIZED EQUIP PU	13.06		141.62	
	533900 FOOD EXPENSE	2.29		758.35	
	534600 ED & RECREATIONAL SUP EX			179.63	
	541100 ACCTG & AUDITING SERVICES			3,819.45	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	54.21		570.53	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,902.20	
	543500 MGT CONSULTANT SERVICES			340.00	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			15.69	
	554900 OTHER CONTRACTUAL SERVICES	35.51		545.06	
	555200 SOFTWARE - NEW PURCHASES	22.44		1,016.62	
	556100 INSURANCE EXPENSE			19.98	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP			1.39	
	Major Account 520000 Total	1,526.97		24,982.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.88		227.63	
	572100 COMMERCIAL TRANSPORTATIO	33.02		94.44	
	573100 STATE-OWNED TRANSPORT			68.35	
	574500 PERSONAL VEHICLE MILEAGE	6.46		115.44	
	575100 MISC TRAVEL EXPENSE	.42		9.72	
	Major Account 570000 Total	54.78		515.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28560 Expenditures Total	6,996.30		86,308.37	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28560 Total	8,661.19	8,661.19	126,783.52	126,783.52

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,965.77-		76,861.69	
	121300 LONG-TERM INVESTMENTS	8,424,265.20		158,239,492.08	
	Fund 63231 Assets Total	8,387,299.43		158,316,353.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.30		31,938.57
	224200 REVENUE FROM OTHER AGENCIES		56.00-		
	Fund 63231 Liabilities Total		22.70-		31,938.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437,488.53		2,086,095.71
	481200 GAIN OR LOSS-SALE OF INV		8,352,114.43		1,600,243.90-
	486200 CONTRIBUTIONS		139,036.47		1,513,351.40
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		267,092.06		3,057,696.17
	486206 SUPREME COURT FEES		5,802.00		67,864.00
	Major Account 480000 Total		9,201,533.49		5,218,763.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		67,000.00-
	Major Account 490000 Total		4,000.00-		67,000.00-
	Fund 63231 Revenues Total		9,197,533.49		5,151,763.38
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	768,710.32		8,267,943.61	
	559198 INVESTMENT EXPENSES	41,501.04		322,194.76	
	Major Account 520000 Total	810,211.36		8,590,138.37	
	Fund 63231 Expenditures Total	810,211.36		8,590,138.37	
	Fund 63231 Total	9,197,510.79	9,197,510.79	166,906,492.14	166,906,492.14

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,671.20		129,398.85	
	121300 LONG-TERM INVESTMENTS	18,224,842.33		348,577,072.99	
	121308 LONG TERM INVESTMENTS - DROP	291,031.91-		8,339,808.20	
	Fund 63271 Assets Total	17,957,481.62		357,046,280.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		103.72		52,717.66
	Fund 63271 Liabilities Total		103.72		52,717.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,336,277.93
	Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964,809.90		4,606,963.30
	481108 INVESTMENT INCOME - DROP		64,707.73		184,364.01
	481200 GAIN OR LOSS-SALE OF INV		18,437,797.39		3,590,448.67-
	481208 GAIN/LOSS SALE INVEST - DROP		29,172.08-		164,947.69-
	486200 CONTRIBUTIONS		702,366.80		8,012,278.36
	486203 STATE APPROPRIATIONS				4,439,339.00
	Major Account 480000 Total		20,140,509.74		13,487,548.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,500.00
	493200 OPERATING TRANSFERS OUT		20,000.00-		100,000.00-
	Major Account 490000 Total		20,000.00-		95,500.00-
	Fund 63271 Revenues Total		20,120,509.74		13,392,048.31
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,490,910.54		16,235,302.54	
	521608 PATROL DROP PAYMENTS	5,007.94-		4,434.30	
	559108 INVESTMENT EXPENSES - DROP	2,785.18		25,582.83	
	559198 INVESTMENT EXPENSES	91,588.70		712,019.82	
	559200 RET PAYS-NPERS ONLY			84,091.79	
	559208 DROP DISBURSEMENTS	582,855.36		1,673,332.58	
	Major Account 520000 Total	2,163,131.84		18,734,763.86	
	Fund 63271 Expenditures Total	2,163,131.84		18,734,763.86	
	Fund 63271 Total	20,120,613.46	20,120,613.46	375,781,043.90	375,781,043.90

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	512,739,005.40		9,578,238,108.72	
		Fund 63301 Assets Total	512,739,005.40		9,578,238,108.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,398,784.62		125,130,124.53
	481200	GAIN OR LOSS-SALE OF INV		504,746,996.31		95,059,325.35-
		Major Account 480000 Total		531,145,780.93		30,070,799.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,900,000.00-		123,400,000.00-
		Major Account 490000 Total		15,900,000.00-		123,400,000.00-
		Fund 63301 Revenues Total		515,245,780.93		93,329,200.82-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	2,506,775.53		19,394,891.28	
		Major Account 520000 Total	2,506,775.53		19,394,891.28	
		Fund 63301 Expenditures Total	2,506,775.53		19,394,891.28	
		Fund 63301 Total	515,245,780.93	515,245,780.93	9,597,633,000.00	9,597,633,000.00

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,604.24		12,604.60	
	121301 STATE ERBF INVESTMENTS	7,529.11-		488,524.09	
	139901 AR INVOICED (SYSTEM)	25,423.76		25,423.76	
	Fund 68530 Assets Total	30,498.89		526,552.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,523.82
	Fund 68530 Fund Equity Total				523,523.82
Revenues	450000 Taxes				
	456200 AIRLINE TAX		21.15		21.15
	Major Account 450000 Total		21.15		21.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.36
	481200 GAIN OR LOSS-SALE OF INV		3,241.34		6,637.72-
	486200 CONTRIBUTIONS		38,006.85		83,679.15
	Major Account 480000 Total		41,248.19		77,041.79
	Fund 68530 Revenues Total		41,269.34		77,062.94
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	10,770.45		74,034.31	
	Major Account 520000 Total	10,770.45		74,034.31	
	Fund 68530 Expenditures Total	10,770.45		74,034.31	
	Fund 68530 Total	41,269.34	41,269.34	600,586.76	600,586.76

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As of May 31, 2016

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	1,193.80		363,752.83	
		Fund 68540 Assets Total	1,193.80		363,752.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				384,277.12
		Fund 68540 Fund Equity Total				384,277.12
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		2,431.20		3,708.05-
		Major Account 480000 Total		2,431.20		3,708.05-
		Fund 68540 Revenues Total		2,431.20		3,708.05-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	1,237.40		16,816.24	
		Major Account 520000 Total	1,237.40		16,816.24	
		Fund 68540 Expenditures Total	1,237.40		16,816.24	
		Fund 68540 Total	2,431.20	2,431.20	380,569.07	380,569.07

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,406,565.12		5,413,252.50	
	Fund 68590 Assets Total	2,406,565.12		5,413,252.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145,226.88-		46.90
	213100 DUE TO GOVERNMENT		22,183.32-		
	215100 DUE TO FUND - SHORT TERM		8,754.88-		1,350,772.26
	Fund 68590 Liabilities Total		176,165.08-		1,350,819.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,653,161.17
	Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,208.95		588,351.20
	486200 CONTRIBUTIONS		30,451,725.84		325,845,617.87
	486203 STATE APPROPRIATIONS				35,493,591.00
	486501 ANNUITY PMT CANCELLATION				13,764.44
	Major Account 480000 Total		30,502,934.79		361,941,324.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,900,000.00		123,400,000.00
	493200 OPERATING TRANSFERS OUT		194,000.00-		2,831,000.00-
	Major Account 490000 Total		15,706,000.00		120,569,000.00
	Fund 68590 Revenues Total		46,208,934.79		482,510,324.51
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	42,620,978.22		470,189,871.87	
	559200 RET PAYS-NPERS ONLY	1,005,226.37		12,911,180.47	
	Major Account 520000 Total	43,626,204.59		483,101,052.34	
	Fund 68590 Expenditures Total	43,626,204.59		483,101,052.34	
	Fund 68590 Total	46,032,769.71	46,032,769.71	488,514,304.84	488,514,304.84

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,086,122.40		615,985,705.40	
		Fund 68620 Assets Total	1,086,122.40		615,985,705.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				640,702,337.86
		Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,934,180.46		22,496,059.32
	481200	GAIN OR LOSS-SALE OF INV		941,114.55		23,876,802.85-
	486200	CONTRIBUTIONS		1,325,684.80		19,579,452.59
		Major Account 480000 Total		4,200,979.81		18,198,709.06
		Fund 68620 Revenues Total		4,200,979.81		18,198,709.06
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,797.22		208,073.83	
	559200	RET PAYS-NPERS ONLY	3,099,060.19		42,707,267.69	
		Major Account 520000 Total	3,114,857.41		42,915,341.52	
		Fund 68620 Expenditures Total	3,114,857.41		42,915,341.52	
		Fund 68620 Total	4,200,979.81	4,200,979.81	658,901,046.92	658,901,046.92

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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	227,029.87		189,875,442.26	
	Fund 68630 Assets Total	227,029.87		189,875,442.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688,947.76		5,601,209.52
	481200 GAIN OR LOSS-SALE OF INV		67,969.12		6,026,174.73-
	486200 CONTRIBUTIONS		528,432.25		5,996,258.96
	Major Account 480000 Total		1,285,349.13		5,571,293.75
	Fund 68630 Revenues Total		1,285,349.13		5,571,293.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,284.87		145,667.89	
	559200 RET PAYS-NPERS ONLY	1,046,034.39		7,946,549.32	
	Major Account 520000 Total	1,058,319.26		8,092,217.21	
	Fund 68630 Expenditures Total	1,058,319.26		8,092,217.21	
	Fund 68630 Total	1,285,349.13	1,285,349.13	197,967,659.47	197,967,659.47

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	661,617.92		175,266,425.47	
	121301 INVESTMENTS HELD AT Mass Mutua			34,148,797.74	
	Fund 68640 Assets Total	661,617.92		209,415,223.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				217,614,421.63
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		967,109.89		1,245,720.33-
	481201 G/L SALE OF INVEST - Mass Mutu				1,094,267.06-
	486200 CONTRIBUTIONS		878,718.14		9,692,314.57
	486202 ROLLOVER CONTRIBUTIONS		476,208.11		2,069,392.50
	Major Account 480000 Total		2,322,036.14		9,421,719.68
	Fund 68640 Revenues Total		2,322,036.14		9,421,719.68
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,401.84		100,915.08	
	559200 RET PAYS-NPERS ONLY	1,646,016.38		14,948,081.82	
	559201 RETIREMENT PAYS - Mass Mutual			2,571,921.20	
	Major Account 520000 Total	1,660,418.22		17,620,918.10	
	Fund 68640 Expenditures Total	1,660,418.22		17,620,918.10	
	Fund 68640 Total	2,322,036.14	2,322,036.14	227,036,141.31	227,036,141.31

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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	83.86-		3,613.09	
	121300 LONG-TERM INVESTMENTS	538,611.49		10,197,045.36	
	Fund 68650 Assets Total	538,527.63		10,200,658.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,375,381.45
	Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,280.12		143,497.93
	481200 GAIN OR LOSS-SALE OF INV		541,061.20		120,726.00-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		569,341.32		7,473,279.93
	Fund 68650 Revenues Total		569,341.32		7,473,279.93
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	28,113.71		1,174,037.88	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	2,699.98		21,315.05	
	Major Account 520000 Total	30,813.69		7,648,002.93	
	Fund 68650 Expenditures Total	30,813.69		7,648,002.93	
	Fund 68650 Total	569,341.32	569,341.32	17,848,661.38	17,848,661.38

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Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	51,622.63		62,955.59	
		Fund 28580 Assets Total	51,622.63		62,955.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.37		761.00
	484500	REIMB NON-GOVT SOURCES		113,114.61		606,628.10
	484501	EARLY PLANNING SEMINAR				1,540.00
	484502	PRERETIREMENT PLANNING SEMINAR				10,160.00
		Major Account 480000 Total		113,180.98		619,089.10
		Fund 28580 Revenues Total		113,180.98		619,089.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,036.75		214,308.11	
	511300	OVERTIME PAYMENTS	37.09		975.46	
	511600	PER DIEM PAYMENTS	49.00		580.00	
	511800	COMPENSATORY TIME PAID			455.99	
	512100	VACATION LEAVE EXPENSE	1,741.19		20,860.42	
	512200	SICK LEAVE EXPENSE	741.08		10,271.23	
	512300	HOLIDAY LEAVE EXPENSE	1,054.09		11,339.27	
	512400	MILITARY LEAVE EXPENSE			42.92	
	512500	FUNERAL LEAVE EXPENSE			667.17	
	512600	CIVIL LEAVE EXPENSE	63.19		63.19	
	515100	RETIREMENT PLANS EXPENSE	1,622.92		19,393.32	
	515200	FICA EXPENSE	1,475.52		17,914.41	
	515400	LIFE & ACCIDENT INS EXP	6.78		71.76	
	515500	HEALTH INSURANCE EXPENSE	6,370.58		65,720.98	
	516300	EMPLOYEE ASSISTANCE PRO			71.76	
	516500	WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	31,198.19		365,573.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	334.87		9,867.12	
	521200	COM EXPENSE - VOICE/DATA	515.25		7,162.13	
	521300	FREIGHT EXPENSE			97.96	
	521400	DATA PROCESSING EXPENSE	3,924.47		43,287.12	
	521500	PUBLICATION & PRINT EXP	282.14		8,608.78	
	521900	AWARDS EXPENSE	6.18		57.54	

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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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	37.80		1,403.53	
	522200 CONFERENCE REGISTRATION	331.80		1,113.85	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		14,673.54	
	524700 RENT EXP-OTHER REAL PROP			423.80	
	524900 RENT EXP-DEPR SURCHARGE	288.13		3,139.14	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			58.96	
	527400 REP & MAINT-DATA PROC	652.88		6,209.12	
	531100 OFFICE SUPPLIES EXPENSE	50.87		3,907.30	
	532100 NON-CAPITALIZED EQUIP PU	91.42		651.51	
	533900 FOOD EXPENSE	16.03		12,820.48	
	534600 ED & RECREATIONAL SUP EX			1,669.80	
	541100 ACCTG & AUDITING SERVICES			25,781.49	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	379.46		3,850.01	
	543100 IT CONSULTING-APPLICATIONS	1,335.88		12,749.08	
	543500 MGT CONSULTANT SERVICES	20,000.00		25,220.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES			125.56	
	554900 OTHER CONTRACTUAL SERVICES	248.56		7,423.70	
	555200 SOFTWARE - NEW PURCHASES	157.08		6,711.64	
	556100 INSURANCE EXPENSE			130.98	
	556300 SURETY & NOTARY BONDS			32.40	
	559100 OTHER OPERATING EXP	1.75		10.66	
	Major Account 520000 Total	29,976.66		198,405.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.16		1,434.54	
	572100 COMMERCIAL TRANSPORTATIO	231.20		570.26	
	573100 STATE-OWNED TRANSPORT			660.79	
	574500 PERSONAL VEHICLE MILEAGE	45.20		759.74	
	575100 MISC TRAVEL EXPENSE	2.94		62.50	
	Major Account 570000 Total	383.50		3,487.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	
	Major Account 580000 Total			238.68	
	Fund 28580 Expenditures Total	61,558.35		567,705.32	
	Fund 28580 Total	113,180.98	113,180.98	630,660.91	630,660.91

Secure Version - Prior Month

As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,208.44		49,144.27	
	Fund 28590 Assets Total	31,208.44		49,144.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,626.31
	Fund 28590 Fund Equity Total				18,626.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.25		696.38
	484500 REIMB NON-GOVT SOURCES		76,411.03		349,959.88
	484501 EARLY PLANNING SEMINAR				500.00
	484502 PRERETIREMENT PLANNING SEMINAR				3,040.00
	484509 ADMIN PROCESSING FEE PENALTY				859.93
	Major Account 480000 Total		76,475.28		355,056.19
	Fund 28590 Revenues Total		76,475.28		355,056.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,137.52		121,270.65	
	511300 OVERTIME PAYMENTS	21.12		738.43	
	511600 PER DIEM PAYMENTS	28.00		322.00	
	511800 COMPENSATORY TIME PAID			319.38	
	512100 VACATION LEAVE EXPENSE	1,043.21		11,506.98	
	512200 SICK LEAVE EXPENSE	393.30		5,765.98	
	512300 HOLIDAY LEAVE EXPENSE	646.40		6,175.80	
	512400 MILITARY LEAVE EXPENSE			23.01	
	512500 FUNERAL LEAVE EXPENSE			390.35	
	512600 CIVIL LEAVE EXPENSE	36.07		36.07	
	515100 RETIREMENT PLANS EXPENSE	994.34		10,949.66	
	515200 FICA EXPENSE	905.38		10,139.60	
	515400 LIFE & ACCIDENT INS EXP	3.76		37.86	
	515500 HEALTH INSURANCE EXPENSE	3,886.48		36,231.67	
	516300 EMPLOYEE ASSISTANCE PRO			41.86	
	516500 WORKERS COMP PREMIUMS			1,655.01	
	Major Account 510000 Total	19,095.58		205,604.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	192.99		4,893.80	
	521200 COM EXPENSE - VOICE/DATA	294.42		3,939.57	
	521300 FREIGHT EXPENSE			52.01	
	521400 DATA PROCESSING EXPENSE	2,475.85		26,512.01	
	521500 PUBLICATION & PRINT EXP	159.78		3,601.19	

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As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3.05		29.29	
	522100 DUES & SUBSCRIPTION EXP	21.60		755.21	
	522200 CONFERENCE REGISTRATION	189.60		622.36	
	524600 RENT EXPENSE-BUILDINGS	771.21		8,547.57	
	524700 RENT EXP-OTHER REAL PROP			373.85	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,831.21	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			33.85	
	527400 REP & MAINT-DATA PROC	373.08		3,429.93	
	531100 OFFICE SUPPLIES EXPENSE	29.07		2,099.35	
	532100 NON-CAPITALIZED EQUIP PU	52.24		401.26	
	533900 FOOD EXPENSE	9.16		3,728.97	
	534600 ED & RECREATIONAL SUP EX			788.28	
	541100 ACCTG & AUDITING SERVICES			14,323.06	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	216.83		2,115.18	
	543100 IT CONSULTING-APPLICATIONS	763.36		7,039.38	
	543500 MGT CONSULTANT SERVICES	20,000.00		24,072.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES			62.78	
	554900 OTHER CONTRACTUAL SERVICES	142.04		2,959.17	
	555200 SOFTWARE - NEW PURCHASES	89.76		3,629.54	
	556100 INSURANCE EXPENSE			71.02	
	556300 SURETY & NOTARY BONDS			18.00	
	559100 OTHER OPERATING EXP			7.62	
	Major Account 520000 Total	25,952.12		116,798.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.52		929.74	
	572100 COMMERCIAL TRANSPORTATIO	132.11		325.84	
	573100 STATE-OWNED TRANSPORT			289.17	
	574500 PERSONAL VEHICLE MILEAGE	25.83		423.53	
	575100 MISC TRAVEL EXPENSE	1.68		38.89	
	Major Account 570000 Total	219.14		2,007.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	
	Fund 28590 Expenditures Total	45,266.84		324,538.23	

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As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28590 Total	76,475.28	76,475.28	373,682.50	373,682.50

Secure Version - Prior Month

As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,273.31		97,220.39	
	121300 LONG-TERM INVESTMENTS	72,936,815.61		1,342,335,577.59	
	121301 FORFEITURES	568,707.29		1,184,279.80	
	Fund 68600 Assets Total	73,512,796.21		1,343,617,077.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		305.29		64,963.98
	Fund 68600 Liabilities Total		305.29		64,963.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,677,564.06		19,003,693.35
	481200 GAIN OR LOSS-SALE OF INV		67,035,842.73		20,941,538.71-
	484500 REIMB NON-GOVT SOURCES		2,218,000.00		22,701,000.00
	486200 CONTRIBUTIONS		13,565,755.00		79,422,447.27
	Major Account 480000 Total		86,497,161.79		100,185,601.91
	Fund 68600 Revenues Total		86,497,161.79		100,185,601.91
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,212,231.68		22,990,413.18	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP	346,113.15		3,147,347.83	
	559200 RET PAYS-NPERS ONLY	10,426,326.04		59,102,033.31	
	Major Account 520000 Total	12,984,670.87		85,028,208.40	
	Fund 68600 Expenditures Total	12,984,670.87		85,028,208.40	
	Fund 68600 Total	86,497,467.08	86,497,467.08	1,428,645,286.18	1,428,645,286.18

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As of May 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,968.91		40,307.91	
	121300 LONG-TERM INVESTMENTS	22,082,295.59		401,105,827.14	
	121301 FORFEITURES	94,375.84		322,942.81	
	Fund 68610 Assets Total	22,191,640.34		401,469,077.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		510.14		10,936.54
	Fund 68610 Liabilities Total		510.14		10,936.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,727,372.26
	Fund 68610 Fund Equity Total				391,727,372.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,097,288.24		5,622,596.77
	481200 GAIN OR LOSS-SALE OF INV		20,263,850.01		4,975,580.18-
	484500 REIMB NON-GOVT SOURCES		490,000.00		4,629,335.53
	486200 CONTRIBUTIONS		4,777,585.20		29,599,892.29
	Major Account 480000 Total		26,628,723.45		34,876,244.41
	Fund 68610 Revenues Total		26,628,723.45		34,876,244.41
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	475,812.76		4,628,672.42	
	559100 OTHER OPERATING EXP	105,628.07		837,857.00	
	559200 RET PAYS-NPERS ONLY	3,856,152.42		19,678,945.93	
	Major Account 520000 Total	4,437,593.25		25,145,475.35	
	Fund 68610 Expenditures Total	4,437,593.25		25,145,475.35	
	Fund 68610 Total	26,629,233.59	26,629,233.59	426,614,553.21	426,614,553.21

Secure Version - Prior Month

As of May 31, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,057.95		336,679.65	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	78,057.95		337,347.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		90,394.59		437,971.25
	Major Account 450000 Total		90,394.59		437,971.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.57		4,528.61
	484500 REIMB NON-GOVT SOURCES				8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		573.57		13,572.82
	Fund 28600 Revenues Total		90,968.16		451,544.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,461.84		26,884.19	
	511300 OVERTIME PAYMENTS			266.91	
	511800 COMPENSATORY TIME PAID	32.82		676.61	
	512100 VACATION LEAVE EXPENSE			2,392.99	
	512300 HOLIDAY LEAVE EXPENSE	131.30		1,509.95	
	515100 RETIREMENT PLANS EXPENSE	196.62		2,375.86	
	515200 FICA EXPENSE	190.04		2,308.14	
	515500 HEALTH INSURANCE EXPENSE	404.66		4,451.26	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,417.28		41,197.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.47		239.32	
	521200 COM EXPENSE - VOICE/DATA			609.97	
	521300 FREIGHT EXPENSE	10.27		63.42	
	521400 DATA PROCESSING EXPENSE	58.00		518.91	
	521412 OCIO-VOICE EXPENSE	55.89		174.57	
	521500 PUBLICATION & PRINT EXP	41.40		3,520.63	
	521900 AWARDS EXPENSE			104.99	
	522100 DUES & SUBSCRIPTION EXP	6,375.00		25,650.00	
	522200 CONFERENCE REGISTRATION			850.00	

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As of May 31, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,344.00	
	524700 RENT EXP-OTHER REAL PROP			321.00	
	527400 REP & MAINT-DATA PROC			82.01	
	531100 OFFICE SUPPLIES EXPENSE			324.48	
	533100 HOUSEHOLD & INSTIT EXP			10.30	
	533900 FOOD EXPENSE	66.48		143.86	
	534946 PROMOTIONAL SUPPLIES			1,365.42	
	534947 DATA PROCESSING SUPPLIES			96.48	
	541100 ACCTG & AUDITING SERVICES	354.59		5,512.96	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	99.06		123,173.65	
	555310 COTS LICENSE FEES			24.99	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP	1,500.00		2,972.00	
	Major Account 520000 Total	8,583.16		167,154.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.69		18,598.36	
	571600 MEALS-NOT TRAVEL STATUS	2.86		2,586.79	
	572100 COMMERCIAL TRANSPORTATIO	368.20		11,889.57	
	574500 PERSONAL VEHICLE MILEAGE	439.02		3,343.97	
	575100 MISC TRAVEL EXPENSE			438.76	
	Major Account 570000 Total	909.77		36,857.45	
	Fund 28600 Expenditures Total	12,910.21		245,209.94	
	Fund 28600 Total	90,968.16	90,968.16	582,556.99	582,556.99

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As of May 31, 2016

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,088.55-		702,554.32	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	2,088.55-		702,604.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		119,883.75
	475100 REGISTRATION / LICENSE F		1,100.00		8,100.00
	Major Account 470000 Total		1,850.00		127,983.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.21		16,280.43
	484541 XEROX COPIES		2.40		14.75
	485121 LATE FILING FEES		4,450.00		35,200.00
	485129 INTEREST				19.25
	485191 CIVIL PENALTIES				9,250.00
	Major Account 480000 Total		5,908.61		60,764.43
	Fund 28710 Revenues Total		7,758.61		188,748.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,486.88		74,414.97	
	512100 VACATION LEAVE EXPENSE	432.46		8,512.61	
	512200 SICK LEAVE EXPENSE			159.32	
	512300 HOLIDAY LEAVE EXPENSE	364.18		4,188.05	
	515100 RETIREMENT PLANS EXPENSE	545.38		6,535.04	
	515200 FICA EXPENSE	520.78		6,276.09	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		15,801.72	
	Major Account 510000 Total	9,787.16		115,898.36	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	60.00		6,181.50	
	543100 IT CONSULTING-APPLICATIONS			171,750.00	
	Major Account 520000 Total	60.00		177,931.50	
	Fund 28710 Expenditures Total	9,847.16		293,829.86	
	Fund 28710 Total	7,758.61	7,758.61	996,434.18	996,434.18

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As of May 31, 2016

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	590,445.08		4,455,067.42	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	10,000.00		10,030.00	
	Fund 21890 Assets Total	600,445.08		4,471,888.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,978.00
	211900 AAI DUE TO VENDOR (SYSTE		63,405.76		73,093.24
	Fund 21890 Liabilities Total		63,405.76		78,071.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,030,765.87
	Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,289,954.91		7,342,114.83
	454663 GRAIN TAX REFUND				471.31-
	454664 GRAIN TAX FSA		6,514.66		259,397.54
	Major Account 450000 Total		1,296,469.57		7,601,041.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,629.16		69,575.74
	484500 REIMB NON-GOVT SOURCES				12,329.42
	486500 MISCELLANEOUS ADJUSTMENT				131,078.58
	Major Account 480000 Total		8,629.16		212,983.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		489.38		489.38
	Major Account 490000 Total		489.38		489.38
	Fund 21890 Revenues Total		1,305,588.11		7,814,514.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,980.32		258,851.45	
	511200 TEMPORARY SALARIES-WAGE	1,102.00		8,312.30	
	511300 OVERTIME PAYMENTS	51.82		1,448.43	
	511600 PER DIEM PAYMENTS	425.00		6,075.00	
	511800 COMPENSATORY TIME PAID			264.86	
	512100 VACATION LEAVE EXPENSE	184.25		24,068.44	
	512200 SICK LEAVE EXPENSE	675.69		8,010.86	
	512300 HOLIDAY LEAVE EXPENSE	1,202.13		14,914.62	

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				
	515100 RETIREMENT PLANS EXPENSE	1,804.18		23,013.06	
	515200 FICA EXPENSE	1,842.73		23,161.64	
	515400 LIFE & ACCIDENT INS EXP	4.80		58.56	
	515500 HEALTH INSURANCE EXPENSE	3,743.06		41,416.44	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	33,015.98		413,696.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,910.84-		9,950.83	
	521200 COM EXPENSE - VOICE/DATA	195.95		9,710.16	
	521290 COM EXPENSE - DATA ONLY			67.78	
	521300 FREIGHT EXPENSE	709.14		3,103.17	
	521400 DATA PROCESSING EXPENSE			7,057.53	
	521412 OCIO-VOICE EXPENSE			2,336.37	
	521500 PUBLICATION & PRINT EXP	8,380.98		178,740.05	
	521900 AWARDS EXPENSE	87.59		529.85	
	522100 DUES & SUBSCRIPTION EXP	891.14		35,084.31	
	522200 CONFERENCE REGISTRATION	3,390.00		13,607.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		12,067.66	
	524700 RENT EXP-OTHER REAL PROP	770.00		3,646.75	
	524744 EXHIBIT SPACE			15,745.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		4,947.58	
	525500 RENT EXP-OTHER PERS PROP	115.90		978.30	
	526100 REP & MAINT-REAL PROPERT			256.17	
	527200 REP & MAINT-MOTOR VEHICL			11.73	
	531100 OFFICE SUPPLIES EXPENSE	280.35		1,425.56	
	532100 NON-CAPITALIZED EQUIP PU			4,423.87	
	533132 UNIFORMS/CLOTHING			6,093.13	
	533900 FOOD EXPENSE			1,285.70	
	534600 ED & RECREATIONAL SUP EX	450,526.60		454,812.39	
	534946 PROMOTIONAL SUPPLIES	6,677.90		41,950.57	
	538100 VEHICLE & EQUIP SUP EXP			71.61	
	538182 GAS EXPENSE	895.56		3,761.12	
	539500 PURCHASING CARD SUSPENSE			60.00	
	541100 ACCTG & AUDITING SERVICES	1,778.79		25,364.05	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	199,068.90		3,935,987.06	
	556100 INSURANCE EXPENSE			68.38	
	559100 OTHER OPERATING EXP	60,214.56		103,259.74	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	725,619.36		4,876,753.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,603.16		56,249.68	
	571600	MEALS-NOT TRAVEL STATUS	1,380.34		14,215.13	
	572100	COMMERCIAL TRANSPORTATIO	3,560.44		40,331.84	
	573100	STATE-OWNED TRANSPORT			12,153.48	
	574500	PERSONAL VEHICLE MILEAGE	1,177.74		24,943.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			9,853.53	
	575100	MISC TRAVEL EXPENSE	90.50		2,860.78	
		Major Account 570000 Total	9,812.18		160,608.22	
		Fund 21890 Expenditures Total	768,447.52		5,451,058.05	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	101.27		404.49	
		Fund 21890 Adjustments Total	101.27		404.49	
		Fund 21890 Total	1,368,993.87	1,368,993.87	9,923,351.29	9,923,351.29

Secure Version - Prior Month

As of May 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	297,182.26		3,052,397.15	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	297,182.26		3,068,751.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,373.60		5,373.60
	211900 AAI DUE TO VENDOR (SYSTE		7,825.45-		1,269.27
	215100 DUE TO FUND - SHORT TERM		302,232.45-		378.37
	Fund 27210 Liabilities Total		304,684.30-		7,021.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		693,731.07		4,869,356.09
	Major Account 450000 Total		693,731.07		4,869,356.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		5,800.00
	Major Account 470000 Total		200.00		5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,600.57		52,285.67
	484500 REIMB NON-GOVT SOURCES				698.45
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		5,600.57		54,710.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.70
	Major Account 490000 Total				434.70
	Fund 27210 Revenues Total		699,531.64		4,930,300.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,594.62		398,203.43	
	511200 TEMPORARY SALARIES-WAGE			142,863.79	
	511800 COMPENSATORY TIME PAID	1,002.04		10,695.40	
	512100 VACATION LEAVE EXPENSE	1,362.05		30,992.69	
	512200 SICK LEAVE EXPENSE	362.08		22,998.00	
	512300 HOLIDAY LEAVE EXPENSE	2,016.44		21,944.88	
	512600 CIVIL LEAVE EXPENSE			55.62	
	515100 RETIREMENT PLANS EXPENSE	3,020.48		36,308.85	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,887.80		46,528.00	
	515400 LIFE & ACCIDENT INS EXP	10.56		108.48	
	515500 HEALTH INSURANCE EXPENSE	6,012.16		67,896.48	
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	52,268.23		793,949.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,770.61		56,055.78	
	521200 COM EXPENSE - VOICE/DATA	3,113.81		37,042.69	
	521300 FREIGHT EXPENSE			2,449.05	
	521400 DATA PROCESSING EXPENSE	387.02		13,215.81	
	521500 PUBLICATION & PRINT EXP	1,742.97		179,440.04	
	521501 ADVERTISING EXPENSE	6,757.31		1,453,302.63	
	521502 MARKETING EXPENSE	692.00		1,403,225.35	
	521900 AWARDS EXPENSE	19.72		19.72	
	522100 DUES & SUBSCRIPTION EXP			20,006.80	
	522200 CONFERENCE REGISTRATION	77.00		6,420.00	
	522202 TRAINING REGISTRATION EXPENSE			60.00	
	522500 EMPLOYEE MOVING EXPENSE			8,090.50	
	524600 RENT EXPENSE-BUILDINGS	2,582.57		41,853.56	
	524700 RENT EXP-OTHER REAL PROP			7,192.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		11,218.68	
	525500 RENT EXP-OTHER PERS PROP			2,056.35	
	527200 REP & MAINT-MOTOR VEHICL			880.00	
	527400 REP & MAINT-DATA PROC	276.00		2,484.00	
	527800 REP & MAINT-OTHER PROPER			1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	500.85		5,468.39	
	532100 NON-CAPITALIZED EQUIP PU			4,665.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX	990.00		1,621.38	
	534900 MISCELLANEOUS SUP EXP			6,340.97	
	534901 MARKETING SUPPLY EXPENSE	202.50		26,356.29	
	538100 VEHICLE & EQUIP SUP EXP			1,511.67	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE			2,948.00	

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As of May 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,200.00	
	543300 IT CONSULTING-OTHER	400.00		400.00	
	543500 MGT CONSULTANT SERVICES	40,790.00		40,790.00	
	547100 EDUCATIONAL SERVICES			69,750.00	
	554900 OTHER CONTRACTUAL SERVICES	5,373.60		16,188.50	
	554901 INTERN CONTRACTUAL SERVICE EXP	9,361.34		39,943.96	
	555100 DATA PROC SOFTW LIC FEE			3,659.05	
	555200 SOFTWARE - NEW PURCHASES			616.91	
	556100 INSURANCE EXPENSE			37.28	
	559100 OTHER OPERATING EXP			47.14	
	Major Account 520000 Total	79,057.18		3,474,034.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,019.54		26,559.62	
	571600 MEALS-NOT TRAVEL STATUS			1,314.24	
	571900 MEALS-ONE DAY TRAVEL			126.87	
	572100 COMMERCIAL TRANSPORTATIO	2,667.32-		10,548.19	
	573100 STATE-OWNED TRANSPORT	3,142.78		26,886.71	
	574500 PERSONAL VEHICLE MILEAGE	3,569.40		13,769.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			31,538.36	
	575100 MISC TRAVEL EXPENSE			1,413.95	
	Major Account 570000 Total	7,064.40		112,157.16	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	40,729.32-		37,094.33-	
	583300 COMPUTER EQUIP & SOFTWARE	31,181.00		31,181.00	
	583600 COMMUN. & ELECTRONIC EQ	9,613.59		9,613.59	
	Major Account 580000 Total	65.27		3,700.26	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	40,790.00-			
	Major Account 590000 Total	40,790.00-			
	Fund 27210 Expenditures Total	97,665.08		4,383,841.19	
	Fund 27210 Total	394,847.34	394,847.34	7,452,593.06	7,452,593.06

Secure Version - Prior Month

As of May 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,405.31-		14,901.91	
	139901 AR INVOICED (SYSTEM)	2,000.00-			
	Fund 29100 Assets Total	3,405.31-		14,901.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		21,025.00
	Major Account 470000 Total		200.00		21,025.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU				45,247.81
	486600 CREDIT CARD CLEARING		30.00		980.14
	Major Account 480000 Total		30.00		46,227.95
	Fund 29100 Revenues Total		230.00		67,252.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.33	
	521500 PUBLICATION & PRINT EXP			997.10	
	521501 ADVERTISING EXPENSE			3,030.05	
	521502 MARKETING EXPENSE			12,250.07	
	521900 AWARDS EXPENSE			2,770.48	
	522800 E-COMMERCE OPER EXP			490.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			1,066.00	
	531100 OFFICE SUPPLIES EXPENSE			20.00	
	533900 FOOD EXPENSE	2,380.00		16,726.41	
	534900 MISCELLANEOUS SUP EXP			140.85	
	534901 MARKETING SUPPLY EXPENSE			131.05	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,250.00	
	Major Account 520000 Total	2,380.00		44,093.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.00		7,375.44	
	573100 STATE-OWNED TRANSPORT			334.50	
	574500 PERSONAL VEHICLE MILEAGE			221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	995.31		15,980.78	
	575100 MISC TRAVEL EXPENSE			4.00	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,255.31		23,916.68	
		Fund 29100 Expenditures Total	3,635.31		68,010.02	
		Fund 29100 Total	230.00	230.00	82,911.93	82,911.93

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As of May 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,725.18		104,188.78	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	25,725.18		107,659.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		22,932.39		77,901.64
	454664 GRAIN TAX FSA				329.07
	Major Account 450000 Total		22,932.39		78,230.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.84		1,340.74
	484500 REIMB NON-GOVT SOURCES		4,147.15		4,261.64
	Major Account 480000 Total		4,306.99		5,602.38
	Fund 21900 Revenues Total		27,239.38		83,833.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.30		18,523.92	
	511800 COMPENSATORY TIME PAID			82.70	
	512300 HOLIDAY LEAVE EXPENSE	82.70		868.36	
	515100 RETIREMENT PLANS EXPENSE	123.86		1,458.36	
	515200 FICA EXPENSE	120.97		1,429.29	
	515400 LIFE & ACCIDENT INS EXP	.23		2.56	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.06		22,899.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.99		253.73	
	521200 COM EXPENSE - VOICE/DATA			185.38	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	10.87		283.70	
	521412 OCIO-VOICE EXPENSE			66.77	
	521500 PUBLICATION & PRINT EXP	80.55		870.79	
	521900 AWARDS EXPENSE			59.00	
	522100 DUES & SUBSCRIPTION EXP			59.95	
	524600 RENT EXPENSE-BUILDINGS	710.32-		3,314.85	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	291.22-		1,359.06	

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			277.18	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	182.86		2,964.21	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	53.41		7,320.29	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP			808.50	
	Major Account 520000 Total	654.86-		20,517.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			596.94	
	571600 MEALS-NOT TRAVEL STATUS			368.52	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			417.86	
	574500 PERSONAL VEHICLE MILEAGE	270.00		3,008.39	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	270.00		4,468.71	
	Fund 21900 Expenditures Total	1,514.20		47,885.17	
	Fund 21900 Total	27,239.38	27,239.38	155,544.31	155,544.31

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,995.27-		65,296.92	
	Fund 29210 Assets Total	4,995.27-		65,296.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,720.37
	Fund 29210 Fund Equity Total				38,720.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.85		712.12
	484500 REIMB NON-GOVT SOURCES				68,364.33
	Major Account 480000 Total		81.85		69,076.45
	Fund 29210 Revenues Total		81.85		69,076.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.32		18,778.60	
	511800 COMPENSATORY TIME PAID			82.70	
	512300 HOLIDAY LEAVE EXPENSE	82.70		868.35	
	515100 RETIREMENT PLANS EXPENSE	123.84		1,477.24	
	515200 FICA EXPENSE	120.99		1,447.67	
	515400 LIFE & ACCIDENT INS EXP	.25		2.72	
	Major Account 510000 Total	1,899.10		22,657.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			185.41	
	521400 DATA PROCESSING EXPENSE	10.88		282.80	
	521412 OCIO-VOICE EXPENSE			66.78	
	521500 PUBLICATION & PRINT EXP	58.02		4,362.26	
	522200 CONFERENCE REGISTRATION			290.00	
	524600 RENT EXPENSE-BUILDINGS	1,183.87		1,894.20	
	524700 RENT EXP-OTHER REAL PROP			1,202.00	
	524900 RENT EXP-DEPR SURCHARGE	485.37		776.59	
	533100 HOUSEHOLD & INSTIT EXP			84.45	
	533900 FOOD EXPENSE			89.04	
	534946 PROMOTIONAL SUPPLIES			367.30	
	541100 ACCTG & AUDITING SERVICES	191.28		2,650.84	
	Major Account 520000 Total	1,929.42		12,251.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,248.60		2,367.59	
	571600 MEALS-NOT TRAVEL STATUS			3,204.00	
	572100 COMMERCIAL TRANSPORTATIO			1,084.40	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			429.82	
	574500 PERSONAL VEHICLE MILEAGE			455.14	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,248.60		7,590.95	
	Fund 29210 Expenditures Total	5,077.12		42,499.90	
	Fund 29210 Total	81.85	81.85	107,796.82	107,796.82

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Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,416.41-		37,851.98	
	Fund 29310 Assets Total	2,416.41-		37,851.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,583.37
	Fund 29310 Fund Equity Total				54,583.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,475.00		44,885.00
	Major Account 470000 Total		1,475.00		44,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.75		1,084.99
	Major Account 480000 Total		82.75		1,084.99
	Fund 29310 Revenues Total		1,557.75		45,969.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP	175.59		1,745.35	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		29,517.95	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		12,101.98	
	525500 RENT EXP-OTHER PERS PROP			558.96	
	531100 OFFICE SUPPLIES EXPENSE	14.94		2,590.75	
	Major Account 520000 Total	3,974.16		46,743.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			557.94	
	572100 COMMERCIAL TRANSPORTATIO			1,179.40	
	574500 PERSONAL VEHICLE MILEAGE			120.14	
	Major Account 570000 Total			1,857.48	
	Fund 29310 Expenditures Total	3,974.16		62,701.38	
	Fund 29310 Total	1,557.75	1,557.75	100,553.36	100,553.36

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As of May 31, 2016

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	9.84		38.73	
	Fund 20590 Assets Total	9.84		38.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		17,061.25		194,679.15
	Major Account 470000 Total		17,061.25		194,679.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.59		158.69
	Major Account 480000 Total		18.59		158.69
	Fund 20590 Revenues Total		17,079.84		194,837.84
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,070.00		194,810.00	
	Major Account 590000 Total	17,070.00		194,810.00	
	Fund 20590 Expenditures Total	17,070.00		194,810.00	
	Fund 20590 Total	17,079.84	17,079.84	194,848.73	194,848.73

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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	23,279.24-		1,150,750.89	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	23,279.24-		1,150,753.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		1,414.89		1,414.89
	224200 REVENUE FROM OTHER AGENCIES		63.00		1,909.25
	Fund 29410 Liabilities Total		1,477.89		3,323.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		77,926.00		926,423.01
	Major Account 470000 Total		77,926.00		926,423.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,532.73		26,443.70
	486500 MISCELLANEOUS ADJUSTMENT				1.00
	Major Account 480000 Total		2,532.73		26,444.70
	Fund 29410 Revenues Total		80,458.73		952,867.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,660.51		568,942.69	
	511300 OT AT 1.5 X	68.57		1,138.32	
	512100 VACATION LEAVE EXPENSE	1,860.34		64,855.04	
	512200 SICK LEAVE EXPENSE	1,203.23		40,483.96	
	512300 HOLIDAY LEAVE EXPENSE	2,793.09		32,163.34	
	512500 FUNERAL LEAVE EXPENSE			815.56	
	515100 RETIREMENT PLANS EXPENSE	4,574.77		53,082.78	
	515200 FICA EXPENSE	4,455.20		51,312.37	
	515400 LIFE & ACCIDENT INS EXP	7.68		82.56	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		51,789.10	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,331.49		871,739.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.82		1,321.40	
	521200 COM EXPENSE - VOICE/DATA	528.43		7,961.68	

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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				
	521500 PUBLICATION & PRINT EXP	989.90		4,611.23	
	521900 AWARDS EXPENSE			117.70	
	522100 DUES & SUBSCRIPTION EXP	730.15		11,812.45	
	522200 CONFERENCE REGISTRATION	25.00		2,242.00	
	524600 RENT EXPENSE-BUILDINGS	4,877.79		53,111.69	
	531100 OFFICE SUPPLIES EXPENSE	666.77		3,667.23	
	532100 NON-CAPITALIZED EQUIP PU			73.02	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	3,086.21		14,017.22	
	543200 IT CONSULTING-HW/SW SUPP	849.00		10,623.50	
	544100 PHYSICIAN SERVICES	1,800.00		7,900.00	
	544300 PSYCHOLOGICAL SERVICES	15,011.50		37,120.75	
	555200 SOFTWARE - NEW PURCHASES	576.00		5,220.10	
	556100 INSURANCE EXPENSE			96.98	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	29,226.57		162,029.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	616.48		8,318.69	
	572100 COMMERCIAL TRANSPORTATIO	438.68		2,642.19	
	574500 PERSONAL VEHICLE MILEAGE	602.64		19,239.77	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	1,657.80		30,234.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	105,215.86		1,065,286.26	
	Fund 29410 Total	81,936.62	81,936.62	2,216,040.15	2,216,040.15

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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	278.28		705.37	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	278.28		710.62	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		110.25		3,234.00
	Fund 29420 Liabilities Total		110.25		3,234.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		144,794.55		1,703,825.00
	Major Account 470000 Total		144,794.55		1,703,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.48		1,488.11
	Major Account 480000 Total		153.48		1,488.11
	Fund 29420 Revenues Total		144,948.03		1,705,313.11
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,780.00		1,705,709.25	
	Major Account 590000 Total	144,780.00		1,705,709.25	
	Fund 29420 Expenditures Total	144,780.00		1,705,709.25	
	Fund 29420 Total	145,058.28	145,058.28	1,706,419.87	1,706,419.87

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	492.99		236,169.52	
	Fund 29430 Assets Total	492.99		236,169.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,165.90
	Fund 29430 Fund Equity Total				370,165.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				4,172.84
	Major Account 470000 Total				4,172.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.99		6,721.94
	Major Account 480000 Total		492.99		6,721.94
	Fund 29430 Revenues Total		492.99		10,894.78
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.40	
	Major Account 570000 Total			64.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			139,826.76	
	592200 1099-AID TO/FOR INDIVIDUALS			5,000.00	
	Major Account 590000 Total			144,826.76	
	Fund 29430 Expenditures Total			144,891.16	
	Fund 29430 Total	492.99	492.99	381,060.68	381,060.68

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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	PINNACLE BANK	56,901,269.18-		23,327,265,460.48	
	110300	ENCODER CLEARING	7,897.07-		4,476,081,311.72	
	110400	A/P WARRANTS	58,208,437.34		6,401,987,764.83-	
	110401	A/P EFT	7,114,732.63		16,684,093,811.72-	
	110426	SDU WARRANTS & EFT	277,132.03		31,728,566.03-	
	110500	PAYROLL WARRANTS	12,525.07-		149,396,844.97-	
	110501	PAYROLL EFT	3,694.00		1,650,340,317.29-	
	111100	GENERAL CASH	8,682,304.68-		2,885,799,422.96-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				